

MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

EXCHANGE NOTICE Nº 1985

Amendments to GBP Settlement Dates 2022

Kindly note the following amendment to the 2022 GBP Trading & Settlement Calendar:

Trading Date	Settlement Date
Thursday 15 September	Tuesday 20 September
Friday 16 September	Thursday 22 September

Simon Zammit Chief Executive Officer

13th September 2022