



**MALTA STOCK EXCHANGE plc**

Garrison Chapel, Castille Place,  
Valletta VLT 1063,  
Malta

Tel: +356 21 244 051

Fax: +356 25 696 316

E-mail: [borza@borzamalta.com.mt](mailto:borza@borzamalta.com.mt)

Website: [www.borzamalta.com.mt](http://www.borzamalta.com.mt)

Company Registration No: C42525

**EXCHANGE NOTICE N° 1987**

**ETF Shares in Issue**

Following the new subscriptions and redemptions, the outstanding balance of Metatron Long Term Equity Fund EUR Class D Capitalisation Participating Shares (MT7000017059), issued by Metatron Capital Sicav plc as at today Wednesday 14<sup>th</sup> September 2022 is 271,793.2237.

**Simon Zammit**  
**Chief Executive Officer**

14<sup>th</sup> September 2022