



**MALTA STOCK EXCHANGE plc**

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Company Registration No: C42525

**EXCHANGE NOTICE N° 2078**

**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 Thursday 4<sup>th</sup> May 2023 is 270,271.6987.

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

4<sup>th</sup> May 2023