



**MALTA STOCK EXCHANGE plc**

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Company Registration No: C42525

**EXCHANGE NOTICE N° 2093**

**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 21<sup>st</sup> June 2023 is 269,134.2641.

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

21<sup>st</sup> June 2023