

MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

Exchange Notice Nº 2102

Listing of Malta Government Stock

NOTICE IS HEREBY GIVEN that MT0000013640 3.50% Malta Government Stock 2028 (VI) R and MT0000013657 3.50% Malta Government Stock 2028 (VI) I, have been merged and thereafter both shall be deemed to be one stock as from today Friday 7th July 2023. The under-mentioned Malta Government issue will be admitted to the Official List of the Malta Stock Exchange plc with effect from today Friday 7th July 2023.

ISIN	Security	Symbol Code	Nominal €
MT0000013665	3.50% Malta Government Stock 2028 (VI)	G28F	243,427,200

Trading in this Government Stock issue is expected to commence today, Friday 7th July 2023.

Simon Zammit Chief Executive Officer

7th July 2023