



## **MALTA STOCK EXCHANGE plc**

Garrison Chapel, Castille Place,  
Valletta VLT 1063,  
Malta

Tel: +356 2124 4051

Fax: +356 2569 6316

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

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

Company Registration No: C 42525

### **EXCHANGE NOTICE N° 2121**

#### **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 30<sup>th</sup> August 2023 is 266,742.1606.

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

30<sup>th</sup> August 2023