



MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

Exchange Notice N° 2155

Listing of Malta Government Stock

NOTICE IS HEREBY GIVEN that MT0000013798 4.30% Malta Government Stock 2038 (II) R and MT0000013806 4.30% Malta Government Stock 2038 (II) I, have been merged and thereafter both shall be deemed to be one stock as from today Wednesday 15th November 2023. The under-mentioned Malta Government issue will be admitted to the Official List of the Malta Stock Exchange plc with effect from today Wednesday 15th November 2023.

ISIN	Security	Symbol Code	Nominal €
MT0000013814	4.30% Malta Government Stock 2038 (II)	G38B	23,145,900

Trading in this Government Stock issue is expected to commence today, Wednesday 15th November 2023.

Simon Zammit
Chief Executive Officer

15th November 2023