

MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

Exchange Notice Nº 2165

Listing of Malta Government Stock

NOTICE IS HEREBY GIVEN that MT0000013764 4.00% Malta Government Stock 2033 (IV) R and MT0000013772 4.00% Malta Government Stock 2033 (IV) I, have been merged and thereafter both shall be deemed to be one stock as from today Tuesday 5th December 2023. The under-mentioned Malta Government issue will be admitted to the Official List of the Malta Stock Exchange plc with effect from today Tuesday 5th December 2023.

ISIN	Security	Symbol Code	Nominal €
MT0000013780	4.00% Malta Government Stock 2033 (IV)	G33D	280,469,500

Trading in this Government Stock is expected to commence today, Tuesday 5th December 2023.

Simon Zammit Chief Executive Officer

5th December 2023