



MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

EXCHANGE NOTICE N° 2221

Listing of Malta Government Stock

NOTICE IS HEREBY GIVEN that MT0000013863 3.15% Malta Government Stock 2027 (VII) R and MT0000013855 3.15% Malta Government Stock 2027 (VII) A, have been merged and thereafter both shall be deemed to be one stock as from today Monday 20th May 2024. The under-mentioned Malta Government issue will be admitted to the Official List of the Malta Stock Exchange plc with effect from today Monday 20th May 2024.

ISIN	Security	Symbol Code	Nominal €
MT0000013848	3.15% Malta Government Stock 2027 (VII)	G27G	62,417,000

Trading in this Government Stock is expected to commence today, Monday 20th May 2024.

Simon Zammit
Chief Executive Officer

20th May 2024