



MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

EXCHANGE NOTICE N° 2265

Merge of Malta Government Stocks

NOTICE IS HEREBY GIVEN that MT0000013582 3.40% Malta Government Stock 2027 (VI), MT0000013905 3.40% Malta Government Stock 2027 (VI) F.I. AUG24 r and MT0000013913 3.40% Malta Government Stock 2027 (VI) F.I. AUG24 A, have been merged and thereafter shall be deemed to be one stock as from today Tuesday 24th September 2024.

Below please find the updated details of this security following the merge:

ISIN	Security	Symbol Code	Nominal €
MT0000013582	3.40% Malta Government Stock 2027 (VI)	G27F	240,997,700

Trading in this Government Stock is expected to commence today, Tuesday 24th September 2024.

Simon Zammit
Chief Executive Officer

24th September 2024