



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 2400

Change of name and delisting of Metatron Capital Sicav plc sub fund

NOTICE IS HEREBY GIVEN that the following sub-fund changed its name as follows:

ISIN	From	To
MT7000017091	Metatron Long-Short Equity Fund EUR Class A Shares	Metatron AI Sector Fund EUR Class A Shares
MT7000017109	Metatron Long-Short Equity Fund EUR Class B Shares	Metatron AI Sector Fund EUR Class B Shares
MT7000017117	Metatron Long-Short Equity Fund USD Class C Shares	Metatron AI Sector Fund USD Class C Shares
MT7000017125	Metatron Long-Short Equity Fund USD Class D Shares	Metatron AI Sector Fund USD Class D Shares
MT7000017133	Metatron Long-Short Equity Fund CZK Class E Shares	Metatron AI Sector Fund CZK Class E Shares
MT7000017141	Metatron Long-Short Equity Fund CZK Class F Shares	Metatron AI Sector Fund CZK Class F Shares

The above-mentioned sub-fund will be delisted from the Official list of the Malta Stock Exchange as from tomorrow 15th October 2025.

Simon Zammit
Chief Executive Officer

14th October 2025