



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 2403

ETF Shares in Issue

Following the new subscriptions and redemptions, the outstanding balance of Metatron Long Term Equity Fund EUR Class D Capitalisation Participating Shares (MT7000017059), issued by Metatron Capital Sicav plc as at today, 22nd October 2025, is 331,089.2504.

Simon Zammit
Chief Executive Officer

22nd October 2025