



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 2405

Listing of Adventum Quartum Central Europe SICAV plc Bonds

NOTICE IS HEREBY GIVEN that the following securities have been granted admission to the Official List of the Malta Stock Exchange plc as from today Tuesday 28th October 2025.

ISIN	Security	Symbol Code	Nominal Value €
MT0002941202	5.75% Adventum Quartum Central Europe SICAV plc Unsecured € Bonds 2027	AQ27A	12,970,000

Trading in this security is expected to commence tomorrow Wednesday 29th October 2025.

Simon Zammit
Chief Executive Officer

28th October 2025