



MALTA STOCK EXCHANGE plc

Garrison Chapel, Castille Place,
Valletta VLT 1063,
Malta

Tel: +356 2124 4051

Fax: +356 2569 6316

E-mail: borza@borzamalta.com.mt

Website: www.borzamalta.com.mt

Company Registration No: C 42525

EXCHANGE NOTICE N° 2507

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 (MT70000017059), issued by Metatron Capital Sicav plc as at today, 15th July 2026, is 376,990.8858.

Simon Zammit
Chief Executive Officer

15th July 2026