



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 2520

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, 12th August 2026, is 388,737.6189.

Simon Zammit
Chief Executive Officer

12th August 2026