



Malta Stock Exchange plc

Thursday, February 29, 2024

Prospects List

Issued By Authority of the Board

Amount Listed			Symbol Code	
Equity				
MT0002120112	3,125,000	Best Deal Properties Holding plc Ord €0.10	BDPH	EUR

Amount Listed			Symbol Code	
Corporate Bonds				
MT0001441204	3,700,000	5.5% IG Finance plc € Unsecured 2024-2027	IGF01	EUR
MT0001511204	1,000,000	5.5% 9HCapital plc € Unsecured 2027	9HC01	EUR
MT0001541201	1,622,100	5.25% Klikk Finance plc € Unsecured 2027	KLF01	EUR
MT0001661207	1,784,000	4.875% Lidion Holdings plc Senior Secured € 2024	LDN01	EUR
MT0001861203	5,000,000	5% HH Finance Plc Unsecured Euro Bonds 2023-2028	HHF01	EUR
MT0001901207	8,000,000	5% Luxury Living Finance plc € Secured Bonds 2028	LLF01	EUR
MT0002001205	6,875,100	5.35% D Shopping Malls Finance plc € Unsecured 2028	DSM01	EUR
MT0002051200	3,900,000	5.5% Testa Finance plc € Bonds 2029	TST01	EUR
MT0002071208	5,000,000	4.75% Gillieru Investments plc Secured Bonds 2028	GLR01	EUR
MT0002151208	5,000,000	5% Borgo Lifestyle Finance plc Secured Callable 2026-2029	BLF01	EUR
MT0002201201	5,000,000	5% The Convenience Shop Holding plc Unsec Call € 2026-2029	CVS01	EUR
MT0002211200	2,000,000	5% Horizon Finance plc Secured Callable € Bonds 2026-2029	HRZ01	EUR
MT0002231208	5,000,000	5% FES Finance plc Secured € 2029	FES01	EUR
MT0002241207	3,850,000	4.25% CC Finance Group plc Unsec Call 2024-2026	CCF01	EUR
MT0002281203	5,000,000	5% Busy Bee Finance plc Unsecured € 2029	BSB01	EUR
MT0002301209	6,000,000	4.75% KA Finance plc Secured Callable Bonds 2026-2029	KAF01	EUR
MT0002341205	2,000,000	5.5% Yacht Lift Malta Plc Secured Callable Bonds € 2021-2025	YCT01	EUR
MT0002601202	3,000,000	4.9% Class Finance plc Unsecured € 2032	CLS01	EUR
MT0002681204	3,000,000	7.25% Hart Capital Partners Europe Plc Sec Call € 2025-2027	HRT01	EUR