



Malta Stock Exchange plc

Wednesday, December 11, 2024

Official List

Issued By Authority of the Board

MALTA STOCK EXCHANGE plc

Amount Listed	Symbol Code	Listing			
Official List - Equity					
MT0000020116	583,849,270	Bank of Valletta p.l.c. Ord €1.00	BOV	EUR	Primary
MT0000030107	360,306,099	HSBC Bank Malta p.l.c. Ord €0.30	HSB	EUR	Primary
MT0000040106	154,572,263	Lombard Bank Malta p.l.c. Ord €0.125	LOM	EUR	Primary
MT0000050105	92,000,000	Mapfre Middlesea p.l.c. Ord €0.21	MMS	EUR	Primary
MT0000070103	36,000,000	Simonds Farsons Cisk p.l.c. Ord €0.30	SFC	EUR	Primary
MT0000090101	101,310,488	GO p.l.c. Ord €0.582343	GO	EUR	Primary
MT0000110107	615,684,920	International Hotel Investments p.l.c. Ord €1.00	IHI	EUR	Primary
MT0000120106	25,492,000	Plaza Centres p.l.c. Ord €0.20	PZC	EUR	Primary
MT0000170101	24,102,049	LifeStar Holding p.l.c. Ord €0.291172	LSR	EUR	Primary
MT0000170119	64,814,817	LifeStar Insurance p.l.c. Ord €0.1414779585	LSI	EUR	Primary
MT0000180100	522,443,763	FIMBank p.l.c. Ord US\$0.50	FIM	USD	Primary
MT0000250101	81,179,990	Malta International Airport p.l.c. Ord €0.25	MIA	EUR	Primary
MT0000290115	7,314,122	Santumas Shareholdings p.l.c. Ord €0.275	STS	EUR	Primary
MT0000310103	101,637,634	MedservRegis p.l.c. Ord €0.10	MDS	EUR	Primary
MT0000320102	20,000,000	Grand Harbour Marina p.l.c. Ord €0.12	GHM	EUR	Primary
MT0000390105	80,340,396	MaltaPost p.l.c. Ord €0.125	MTP	EUR	Primary
MT0000400102	218,403,701	RS2 plc Ord €0.06	RS2	EUR	Primary
MT0000400219	10,141,649	RS2 plc Pref €0.06	RS2P	EUR	Primary
MT0000420126	214,159,922	MIDI p.l.c. Ord €0.20	MDI	EUR	Primary
MT0000610106	208,206,593	Malita Investments p.l.c. Ord €0.50	MLT	EUR	Primary
MT0000740101	56,400,000	Tigne Mall p.l.c. Ord €0.50	TML	EUR	Primary
MT0000940107	400,892,700	Hili Properties p.l.c. Ord €0.20	HLI	EUR	Primary
MT0000990102	101,310,488	Malta Properties Company p.l.c. Ord €0.32	MPC	EUR	Primary
MT0001410100	108,000,000	PG p.l.c. Ord €0.25	PG	EUR	Primary
MT0001670109	42,000,003	Trident Estates p.l.c. Ord €1.00	TRI	EUR	Primary
MT0001850107	19,384,619	Main Street Complex p.l.c. Ord €0.10	MSC	EUR	Primary
MT0002130103	211,601,892	BMIT Technologies p.l.c. Ord €0.10	BMIT	EUR	Primary
MT0002200112	30,800,000	The Convenience Shop (Holding) plc Ord €0.16	CVS	EUR	Primary
MT0002370105	22,780,636	Harvest Technology p.l.c. Ord €0.50	HRV	EUR	Primary
MT0002500115	379,606,122	APS Bank plc Ordinary Shares €0.25	APS	EUR	Primary
MT0002550102	249,179,183	VBL p.l.c. Ord €0.20	VBL	EUR	Primary
MT0002570100	97,193,600	AX Real Estate plc Ord A €0.125	AXR	EUR	Primary
MT0002610005	44,000,000	M&Z plc Ord €0.125	MZ	EUR	Primary

Amount Listed	Symbol Code	Listing			
Official List - Corporate Bonds					
MT0000021312	66,920,500	3.5% Bank of Valletta plc € Notes 2030 S1 T1	BV30A	EUR	Primary
MT0000021320	44,670,400	3.5% Bank of Valletta plc € Notes 2030 S2 T1	BV30B	EUR	Primary
MT0000021353	50,000,000	3.75% Bank of Valletta plc Unsecured Sub € 2026-2031	BV31A	EUR	Primary
MT0000021361	100,000,000	5% Bank of Valletta Unsecured € Bonds 2029-2034 S1 T1	BV34A	EUR	Primary
MT0000071234	20,000,000	3.5% Simonds Farsons Cisk plc Unsecured € 2027	SF27A	EUR	Primary
MT0000091216	60,000,000	3.5% GO plc Unsecured € 2031	GO31A	EUR	Primary
MT0000101262	40,000,000	4.25% CPHCL Finance plc Unsecured € 2026	CF26A	EUR	Primary
MT0000111295	45,000,000	5.75% International Hotel Investments plc Unsecured € 2025	IH25A	EUR	Primary
MT0000111303	55,000,000	4% International Hotel Investments plc Secured € 2026	IH26A	EUR	Primary
MT0000111311	60,000,000	4% International Hotel Investments plc Unsecured € 2026	IH26B	EUR	Primary
MT0000111337	80,000,000	3.65% IHI plc Unsecured € 2031	IH31A	EUR	Primary
MT0000111345	60,000,000	6% International Hotel Investments plc 2033	IH33A	EUR	Primary
MT0000121203	4,950,000	3.9% Plaza Centres plc Unsecured € 2026	PZ26A	EUR	Primary
MT0000141227	40,000,000	4% Eden Finance plc Unsecured € 2027	EF27A	EUR	Primary
MT0000211228	45,000,000	3.65% Mizzi Organisation Finance plc Unsecured € 2028-2031	MO31A	EUR	Primary
MT0000231259	25,000,000	3.75% Tumas Investments plc Unsecured € 2027	TI27A	EUR	Primary
MT0000271222	36,929,800	5% Mariner Finance plc Unsecured € 2032	MF32A	EUR	Primary
MT0000311234	21,982,400	4.5% MedservRegis plc Unsecured € 2026	MS26A	EUR	Primary
MT0000311242	9,148,100	5.75% MedservRegis plc Unsecured USD 2026	MS26B	USD	Primary
MT0000311259	13,000,000	5% MedservRegis plc Secured € 2029	MS29A	EUR	Primary
MT0000321225	15,000,000	4.5% Grand Harbour Marina plc Unsecured € 2027	GH27A	EUR	Primary
MT0000351206	13,000,000	5.1% 6PM Holdings plc Unsecured € 2025	6PM25	EUR	Primary
MT0000371303	30,000,000	5.25% Mediterranean Investments Holding plc Unsecured € 2027	MI27A	EUR	Primary
MT0000371311	20,000,000	5.85% Mediterranean Investments Holding plc Unsecured € 2028	MI28A	EUR	Primary
MT0000421223	50,000,000	4% MIDI plc Secured € 2026	MD26A	EUR	Primary
MT0000511213	65,000,000	3.75% Premier Capital plc Unsecured € 2026	PC26A	EUR	Primary



Amount Listed	Symbol Code	Listing			
Official List - Corporate Bonds					
MT0000531211	3,056,800	4.5% Izola Bank plc Unsecured € 2025	IB25A	EUR	Primary
MT0000531229	14,000,000	5% Izola Bank Unsecured Bonds 2032	IB32A	EUR	Primary
MT0000551284	18,651,000	5% MeDirect Bank (Malta) Plc Sub Unsecured € 2022-2027	MB27A	EUR	Primary
MT0000551292	1,188,000	5% MeDirect Bank (Malta) Plc Sub Unsecured £ 2022-2027	MB27B	GBP	Primary
MT0000551300	32,202,000	4% MeDirect Bank (Malta) plc Sub Unsecured € 2024-2029	MB29A	EUR	Primary
MT0000551318	2,417,000	4% MeDirect Bank (Malta) plc Sub Unsecured £ 2024-2029	MB29B	GBP	Primary
MT0000811217	23,000,000	5.35% Hal Mann Vella Group plc Secured € 2031-2034	HM34A	EUR	Primary
MT0000841206	11,780,400	5.1% 1923 Investments plc Unsecured € 2024	1923A	EUR	Primary
MT0000881210	2,974,000	5.25% Central Business Centres plc Unsecured € 2025 S2T1	CB25A	EUR	Primary
MT0000881228	6,000,000	4.4% Central Business Centres plc Unsecured € 2027 S1/17 T1	CB27A	EUR	Primary
MT0000881236	21,000,000	4% Central Business Centres plc Unsecured € 2027-2033	CB33A	EUR	Primary
MT0000911215	5,052,000	6% Multitude Bank Plc Sub Unsecured € 2032 S1/22 T1	MU32A	EUR	Primary
MT0000941204	37,000,000	4.5% Hili Properties plc Unsecured € 2025	HP25A	EUR	Primary
MT0000991217	25,000,000	4% Malta Properties Company Plc Sec € 2032 S1/22 T1	MP32A	EUR	Primary
MT0001201202	8,000,000	5% Dizz Finance plc Unsecured € 2026	DF26A	EUR	Primary
MT0001231233	15,727,700	3.9% Gap Group plc Secured € 2024-2026	GP26A	EUR	Primary
MT0001231241	23,000,000	4.75% Gap Group plc Secured € 2025 - 2027	GP27A	EUR	Primary
MT0001241208	15,000,000	4.8% Mediterranean Maritime Hub Finance plc Unsecured € 2026	MM26A	EUR	Primary
MT0001401216	35,000,000	5% Von der Heyden Group Finance plc Unsecured € 2032	VH32A	EUR	Primary
MT0001431205	65,000,000	4.35% SD Finance plc Unsecured € 2027	SD27A	EUR	Primary
MT0001521211	15,000,000	6.25% Camilleri Finance plc € Unsecured Bonds 2034	CM34A	EUR	Primary
MT0001561209	25,000,000	3.75% Virtu Finance plc Unsecured € 2027	VR27A	EUR	Primary
MT0001601203	45,000,000	4% Stivala Group Finance plc Secured € 2027	ST27A	EUR	Primary
MT0001601211	15,000,000	3.65% Stivala Group Finance plc Secured € 2029	ST29A	EUR	Primary
MT0001641209	12,750,000	3.75% Bortex Group Finance plc Unsecured € 2027	BX27A	EUR	Primary
MT0001701219	8,500,000	6.25% AST Group plc Secured Bonds 2033	AS33A	EUR	Primary
MT0001811208	12,000,000	4.35% Hudson Malta plc Unsecured € 2026	HD26A	EUR	Primary
MT0001831214	14,000,000	4.85% JD Capital plc Secured € 2032 S1 T1	JD32A	EUR	Primary
MT0001831222	11,000,000	6% JD Capital plc Secured Bonds 2033 S2 T1	JD33A	EUR	Primary
MT0001891200	40,000,000	3.85% Hili Finance Company plc Unsecured € 2028	HF28A	EUR	Primary
MT0001891218	80,000,000	3.8% Hili Finance Company plc Unsecured € 2029	HF29A	EUR	Primary
MT0001891226	50,000,000	4% Hili Finance Company plc Unsecured € 2027	HF27A	EUR	Primary
MT0001891234	80,000,000	5% Hili Finance Company plc Unsecured Bonds 2029	HF29B	EUR	Primary
MT0001911206	15,000,000	4% Exalco Finance plc Secured € 2028	EX28A	EUR	Primary
MT0002011212	17,000,000	6% Pharmacare Finance plc Unsecured € 2033	PF33A	EUR	Primary
MT0002081207	5,711,400	4.15% Phoenicia Finance Company plc Unsecured € 2023-2028	PH28A	EUR	Primary
MT0002081215	50,000,000	5.75% Phoenicia Finance Company plc Unsec Bonds 2028-2033	PH33A	EUR	Primary
MT0002121201	1,240,800	4.25% Best Deal Properties Holding plc Secured € 2024	BD24A	EUR	Primary
MT0002121219	14,794,800	4.75% Best Deal Properties Holding Plc Secured € 2025-2027	BD27A	EUR	Primary
MT0002121227	15,000,000	5.75% Best Deal Properties Holding plc Secured € 2027-2029	BD29A	EUR	Primary
MT0002141209	13,500,000	4.5% Endo Finance plc Unsecured € 2029	EN29A	EUR	Primary
MT0002181205	12,000,000	4% SP Finance plc Secured € 2029	SP29A	EUR	Primary
MT0002191204	11,500,000	3.75% Mercury Projects Finance plc Secured € 2027	MY27A	EUR	Primary
MT0002191212	11,000,000	4.25% Mercury Projects Finance plc Secured € 2031	MY31A	EUR	Primary
MT0002191220	50,000,000	4.3% Mercury Projects Finance plc Secured € 2032	MY32A	EUR	Primary
MT0002191238	20,000,000	5.3% Mercury Projects Finance plc Secured € Bonds 2034	MY34A	EUR	Primary
MT0002251214	13,000,000	4.65% Smartcare Finance plc Secured € 2031	SM31A	EUR	Primary
MT0002251222	7,500,000	4.65% Smartcare Finance plc Secured € 2032	SM32A	EUR	Primary
MT0002261205	14,762,100	5.9% Together Gaming Solutions plc Unsec Call Bds €2024-2026	TG26A	EUR	Primary
MT0002271204	20,000,000	3.75% TUM Finance plc Secured € 2029	TM29A	EUR	Primary
MT0002271212	12,000,000	5.2% TUM Finance plc Secured Callable € Bonds 2031 -2034	TM34A	EUR	Primary
MT0002291202	25,000,000	5.7% Merkanti Holding plc Secured € 2033	MR26A	EUR	Primary
MT0002351204	14,000,000	4% Shoreline Mall plc Secured € 2026	SH26A	EUR	Primary
MT0002351212	26,000,000	4.5% Shoreline Mall plc Secured € 2032	SH32A	EUR	Primary
MT0002361203	15,000,000	3.25% AX Group plc Unsec Bds 2026 Series I	AX26A	EUR	Primary
MT0002361211	10,000,000	3.75% AX Group plc Unsec Bds 2029 Series II	AX29A	EUR	Primary
MT0002361229	40,000,000	5.85% AX Group plc Unsecured € 2033	AX33A	EUR	Primary
MT0002461201	40,000,000	4% Cablenet Communication Systems plc Unsecured € 2030	CC30A	EUR	Primary
MT0002501204	55,000,000	3.25% APS Bank plc Unsecured Sub € 2025-2030	AP30A	EUR	Primary
MT0002501212	50,000,000	5.8% APS Bank plc € Unsecured Subordinated 2028-2033 S1 T1	AP33A	EUR	Primary
MT0002521202	13,000,000	3.9% Browns Pharma Holdings plc Unsec Call € 2027-2031	BR31A	EUR	Primary
MT0002531201	2,431,300	4% LifeStar Insurance Plc Unsecured Subordinated € 2026-2031	LS31A	EUR	Primary



Malta Stock Exchange plc

Wednesday, December 11, 2024

Official List (cont.)

Issued By Authority of the Board

MALTA STOCK EXCHANGE plc

	Amount Listed		Symbol Code		Listing
Official List - Corporate Bonds					
MT0002551217	10,000,000	5.2% VBL plc Secured € Bonds 2030-2034	VB34A	EUR	Primary
MT0002561208	7,800,000	4.75% Dino Fino Finance plc Secured € 2033	DN33A	EUR	Primary
MT0002571215	40,000,000	3.5% AX Real Estate plc Unsecured € 2032	AX32A	EUR	Primary
MT0002581206	20,000,000	4.5% BNF Bank plc Unsecured Sub Bonds 2027-2032	BN32A	EUR	Primary
MT0002591205	15,500,000	4.55% St Anthony Co plc Secured € 2032	SA32A	EUR	Primary
MT0002631209	30,000,000	4.25% IZI Finance plc Unsecured € 2029	IZ29A	EUR	Primary
MT0002641208	12,500,000	4.5% G3 Finance plc Secured € 2032	G332A	EUR	Primary
MT0002661206	16,000,000	4.50% The Ona plc Secured € 2028-2034	ON34A	EUR	Primary
MT0002701200	30,000,000	5% CF Estates Finance plc Secured € 2028-2033	CE33A	EUR	Primary
MT0002711209	25,000,000	5.25% Qawra Palace plc Secured € 2033	QW33A	EUR	Primary
MT0002721208	12,000,000	5.25% Bonnici Bros Properties plc Unsecured € 2033 S1 T1	BB33A	EUR	Primary
MT0002731207	18,144,000	6.25% GPH Malta Finance plc Unsecured € 2030	GM30A	EUR	Primary
MT0002741206	32,000,000	5.5% Juel Group plc € Secured 2035	JU35A	EUR	Primary
MT0002771203	12,000,000	5.75% Plan Group plc Secured € Bonds 2028	PL28A	EUR	Primary
MT0002781202	12,000,000	5.8% Agora Estates plc Secured € 2036 S1 T1	AE36A	EUR	Primary
MT0002781210	9,000,000	5.5% Agora Estates plc Secured Bonds 2036 S1 T2	AE36B	EUR	Primary
MT0002801208	16,000,000	5.85% Burmarrad Group Assets plc € Secured Bonds 2034	BG34A	EUR	Primary

	Amount Listed		Symbol Code		Listing
Official List - Malta Government Bonds					
MT0000011651	440,165,700	5.25% MGS 2030 (I)	G30A	EUR	Primary
MT0000011883	201,343,600	5.2% MGS 2031 (I)	G31A	EUR	Primary
MT0000011958	79,144,900	5.1% MGS 2029 (I)	G29A	EUR	Primary
MT0000012055	107,029,500	4.8% MGS 2028 (I)	G28A	EUR	Primary
MT0000012139	286,651,500	4.5% MGS 2028 (II)	G28B	EUR	Primary
MT0000012220	140,454,200	4.65% MGS 2032 (I)	G32A	EUR	Primary
MT0000012337	153,111,700	4.45% MGS 2032 (II)	G32B	EUR	Primary
MT0000012386	150,699,900	4.3% MGS 2033 (I)	G33A	EUR	Primary
MT0000012451	200,075,700	4.1% MGS 2034 (I)	G34A	EUR	Primary
MT0000012519	162,276,100	3% MGS 2040 (I)	G40A	EUR	Primary
MT0000012535	143,518,400	2.3% MGS 2029 (II)	G29B	EUR	Primary
MT0000012543	2,007,900	7% MGS 2025 (I) R	G25A	EUR	Primary
MT0000012642	221,733,100	2.5% MGS 2036 (I)	G36A	EUR	Primary
MT0000012675	734,400	7% MGS 2026 (I) R	G26A	EUR	Primary
MT0000012725	153,669,800	2.4% MGS 2041 (I)	G41A	EUR	Primary
MT0000012774	159,102,100	2.1% MGS 2039 (I)	G39A	EUR	Primary
MT0000012832	90,954,500	1.5% MGS 2027 (I)	G27A	EUR	Primary
MT0000012865	20,539,100	2.2% MGS 2035 (I)	G35A	EUR	Primary
MT0000012873	1,096,800	7% MGS 2027 (II) R	G27B	EUR	Primary
MT0000012907	260,500	7% MGS 2028 (III) R	G28C	EUR	Primary
MT0000012923	286,500,000	1.85% MGS 2029 (III)	G29C	EUR	Primary
MT0000012956	230,200,000	0.5% MGS 2025 (II)	G25B	EUR	Primary
MT0000012998	2,522,400	7% MGS 2029 (IV) R	G29D	EUR	Primary
MT0000013012	165,600,000	0.4% MGS 2026 (II)	G26B	EUR	Primary
MT0000013020	255,000,000	1.00% MGS 2031 (II)	G31B	EUR	Primary
MT0000013038	153,700,000	1.50% MGS 2045 (I)	G45A	EUR	Primary
MT0000013046	139,000,000	0.75% MGS 2025 (III)	G25C	EUR	Primary
MT0000013103	183,400,000	0.80% MGS 2027 (III)	G27C	EUR	Primary
MT0000013186	226,300,000	0.40% MGS 2027 (IV)	G27D	EUR	Primary
MT0000013194	144,200,000	1.00% MGS 2035 (II)	G35B	EUR	Primary
MT0000013202	145,800,000	1.40% MGS 2046 (I)	G46A	EUR	Primary
MT0000013210	212,000	7% MGS 2031 (III) R	G31C	EUR	Primary
MT0000013228	163,711,000	0.25% MGS 2026 (III)	G26C	EUR	Primary
MT0000013293	127,164,700	1.8% MGS 2051 (I)	G51A	EUR	Primary
MT0000013301	183,000,000	0.10% MGS 2026 (IV)	G26D	EUR	Primary
MT0000013319	85,900,000	1.20% MGS 2037 (I)	G37A	EUR	Primary
MT0000013335	1,735,800	7% MGS 2031 (IV) R	G31D	EUR	Primary
MT0000013368	129,100,000	2.00% MGS 2051 (II)	G51B	EUR	Primary
MT0000013376	169,900,000	0.90% MGS 2031 (V)	G31E	EUR	Primary
MT0000013400	110,000,000	0.90% MGS 2027 (V)	G27E	EUR	Primary
MT0000013418	58,400,000	1.60% MGS 2032 (III)	G32C	EUR	Primary
MT0000013426	69,000,000	2.40% MGS 2052 (I)	G52A	EUR	Primary



Malta Stock Exchange plc

Wednesday, December 11, 2024

Official List (cont.)

Issued By Authority of the Board

MALTA STOCK EXCHANGE plc

	Amount Listed		Symbol Code		Listing
Official List - Malta Government Bonds					
MT0000013434	58,100,000	1.70% MGS 2028 (IV)	G28D	EUR	Primary
MT0000013442	20,000,000	2.10% MGS 2032 (IV)	G32D	EUR	Primary
MT0000013459	20,000,000	2.60% MGS 2047 (I)	G47A	EUR	Primary
MT0000013467	677,400	7% MGS 2032 (V) R	G32E	EUR	Primary
MT0000013491	120,028,100	2.60% MGS 2028 (V)	G28E	EUR	Primary
MT0000013525	57,720,300	2.90% MGS 2032 (VI)	G32F	EUR	Primary
MT0000013558	22,866,000	3.40% MGS 2042 (I)	G42A	EUR	Primary
MT0000013582	240,997,700	3.4% MGS 2027 (VI)	G27F	EUR	Primary
MT0000013616	240,297,300	4% MGS 2032 (VII)	G32G	EUR	Primary
MT0000013632	139,900,000	3.7% MGS 2030 (II)	G30B	EUR	Primary
MT0000013665	243,427,200	3.50% MGS 2028 (VI)	G28F	EUR	Primary
MT0000013699	105,752,300	4.00% MGS 2043 (I)	G43A	EUR	Primary
MT0000013707	1,078,200	7% MGS 2033 (II) R	G33B	EUR	Primary
MT0000013731	175,564,200	3.55% MGS 2026 (V)	G26E	EUR	Primary
MT0000013749	155,500,000	3.75% MGS 2033 (III)	G33C	EUR	Primary
MT0000013756	68,484,800	4.00% MGS 2038 (I)	G38A	EUR	Primary
MT0000013780	280,469,500	4.00% MGS 2033 (IV)	G33D	EUR	Primary
MT0000013814	23,145,900	4.30% MGS 2038 (II)	G38B	EUR	Primary
MT0000013822	177,500,000	3.85% MGS 2026 (VI)	G26F	EUR	Primary
MT0000013830	164,400,000	3.95% MGS 2028 (VII)	G28G	EUR	Primary
MT0000013848	62,417,000	3.15% MGS 2027 (VII)	G27G	EUR	Primary
MT0000013871	336,728,600	3.35% MGS 2029 (V)	G29E	EUR	Primary
MT0000013921	71,782,800	3.50% MGS 2034 (III) r	G34CA	EUR	Primary
MT0000013939	204,000,000	3.50% MGS 2034 (III) A	G34CB	EUR	Primary
MT0000013954	1,119,000	7% MGS 2034 (II) R	G34B	EUR	Primary
MT0000013962	11,416,400	2.80% MGS 2030 (III) r	G30CA	EUR	Primary
MT0000013970	117,000,000	2.80% MGS 2030 (III) A	G30CB	EUR	Primary
MT0000013996	78,434,400	3.25% MGS 2034 (IV) r	G34DA	EUR	Primary
MT0000014002	192,500,000	3.25% MGS 2034 (IV) A	G34DB	EUR	Primary

	Amount Listed		Symbol Code		Listing
Official List - Treasury Bills					
MT3100017644	13,086,000	91 Day Treasury Bill 12.09.24 – 12.12.24	B2450	EUR	Primary
MT3100017651	21,880,000	91 Day Treasury Bill 19.09.24 - 19.12.24	B2451	EUR	Primary
MT3100017669	19,612,000	92 Day Treasury Bill 26.09.24 - 27.12.24	B2452	EUR	Primary
MT3100017677	16,805,000	91 Day Treasury Bill 03.10.24 - 02.01.25	B2501	EUR	Primary
MT3100017685	15,216,000	91 Day Treasury Bill 10.10.24 – 09.01.25	B2502	EUR	Primary
MT3100017693	11,997,000	91 Day Treasury Bill 17.10.24 – 16.01.25	B2503	EUR	Primary
MT3100017701	28,078,000	91 Day Treasury Bill 24.10.24 - 23.01.25	B2504	EUR	Primary
MT3100017719	26,410,000	91 Day Treasury Bill 31.10.24 - 30.01.25	B2505	EUR	Primary
MT3100017727	49,758,000	91 Day Treasury Bill 07.11.24 – 06.02.25	B2506	EUR	Primary
MT3100017735	48,013,000	91 Day Treasury Bill 14.11.24 – 13.02.25	B2507	EUR	Primary
MT3100017743	52,544,000	91 Day Treasury Bill 21.11.24 – 20.02.25	B2508	EUR	Primary
MT3100017750	31,935,000	91 Day Treasury Bill 28.11.24 – 27.02.25	B2509	EUR	Primary
MT3100017768	31,493,000	91 Day Treasury Bill 05.12.24 - 06.03.25	B2510	EUR	Primary
MT3200016439	4,771,000	182 Day Treasury Bill 13.06.24 – 12.12.24	C2450	EUR	Primary
MT3200016447	5,440,000	182 Day Treasury Bill 20.06.24 – 19.12.24	C2451	EUR	Primary
MT3200016454	18,249,000	183 Day Treasury Bill 27.06.24 – 27.12.24	C2452	EUR	Primary
MT3200016462	14,146,000	182 Day Treasury Bill 04.07.24 – 02.01.25	C2501	EUR	Primary
MT3200016470	2,980,000	182 Day Treasury Bill 11.07.24 – 09.01.25	C2502	EUR	Primary
MT3200016488	6,401,000	182 Day Treasury Bill 18.07.24 - 16.01.25	C2503	EUR	Primary
MT3200016496	4,126,000	182 Day Treasury Bill 25.07.24 – 23.01.25	C2504	EUR	Primary
MT3200016504	3,366,000	182 Day Treasury Bill 01.08.24 – 30.01.25	C2505	EUR	Primary
MT3200016512	5,406,000	182 Day Treasury Bill 22.08.24 - 20.02.25	C2508	EUR	Primary
MT3200016520	4,467,000	182 Day Treasury Bill 29.08.24 - 27.02.25	C2509	EUR	Primary
MT3200016538	2,600,000	182 Day Treasury Bill 05.09.24 – 06.03.25	C2510	EUR	Primary
MT3200016546	2,773,000	182 Day Treasury Bill 12.09.24 – 13.03.25	C2511	EUR	Primary
MT3200016553	10,624,000	182 Day Treasury Bill 19.09.24 - 20.03.25	C2512	EUR	Primary
MT3200016561	9,724,000	182 Day Treasury Bill 26.09.24 - 27.03.25	C2513	EUR	Primary
MT3200016579	4,664,000	182 Day Treasury Bill 03.10.24 - 03.04.25	C2514	EUR	Primary
MT3200016587	3,690,000	182 Day Treasury Bill 10.10.24 – 10.04.25	C2515	EUR	Primary
MT3200016595	3,226,000	182 Day Treasury Bill 17.10.24 – 17.04.25	C2516	EUR	Primary



Malta Stock Exchange plc

Wednesday, December 11, 2024

Official List (cont.)

Issued By Authority of the Board

MALTA STOCK EXCHANGE plc

Amount Listed	Symbol Code	Listing			
Official List - Treasury Bills					
MT3200016603	11,003,000	182 Day Treasury Bill 24.10.24 - 24.04.25	C2517	EUR	Primary
MT3200016611	15,567,000	181 Day Treasury Bill 31.10.24 - 30.04.25	C2518	EUR	Primary
MT3200016629	8,500,000	182 Day Treasury Bill 07.11.24 - 08.05.25	C2519	EUR	Primary
MT3200016637	17,300,000	182 Day Treasury Bill 14.11.24 - 15.05.25	C2520	EUR	Primary
MT3200016645	1,943,000	182 Day Treasury Bill 28.11.24 - 29.05.25	C2522	EUR	Primary
MT3200016652	3,491,000	182 Day Treasury Bill 05.12.24 - 05.06.25	C2523	EUR	Primary
MT3400010398	6,154,000	364 Day Treasury Bill 21.11.24 - 20.11.25	E2547	EUR	Primary

Amount Listed	Symbol Code	Listing			
Official List - Exchange Traded Funds					
MT7000017059	322,663	Metatron Capital SICAV plc - Long-Term Equity Fund EUR Class D Capitalisation Participating Shares	MTR01	EUR	Primary

Security Name	Listing		
Official List - Collective Investment Schemes			
MT0000072075	Vilhena Funds SICAV plc - Vilhena Malta Fund - Accumulator Shares	EUR	Primary
MT0000072570	Vilhena Funds SICAV plc - Vilhena Malta Fund - Distributor Shares	EUR	Primary
MT0000072125	Vilhena Funds SICAV plc - Vilhena Malta Government Bond Fund - Accumulator Shares	EUR	Primary
MT0000072554	Vilhena Funds SICAV plc - Vilhena Malta Government Bond Fund - Distributor Shares	EUR	Primary
MT0000075557	APS Funds SICAV plc - APS Income Fund - Accumulator	EUR	Primary
MT0000075565	APS Funds SICAV plc - APS Income Fund - Distributor	EUR	Primary
MT0000078833	Rohfund Global SICAV plc - RohFund Growth Fund - Class C Non-Voting Accumulation Shares	EUR	Primary
MT0000072042	HSBC Malta Funds Sicav plc Malta Bond Fund - Accumulator Shares	EUR	Primary
MT0000072711	HSBC Malta Funds Sicav plc Malta Bond Fund - Income Shares	EUR	Primary
MT0000072273	Amalgamated Investments SICAV plc - Amalgamated Growth and Income Fund	EUR	Primary
MT7000010377	Vilhena Funds SICAV plc - Vilhena Maltese Opportunities Fund - Accumulator Shares	EUR	Primary
MT7000010385	Vilhena Funds SICAV plc - Vilhena Maltese Opportunities Fund - Distributor Shares	EUR	Primary
MT7000009759	Vilhena Funds SICAV plc - Vilhena Malta Bond Fund - Accumulator Shares	EUR	Primary
MT7000009742	Vilhena Funds SICAV plc - Vilhena Malta Bond Fund - Distributor Shares	EUR	Primary
MT7000015152	Prague Development SICAV plc - Finep Harfa Fund CZK Non-Voting Investor Shares	CZK	Primary
MT7000006532	Prague Development SICAV plc - Finep Prosek Fund CZK Non-Voting Investor Shares	CZK	Primary
MT7000011201	Prague Development SICAV plc - Finep Barrandov Fund CZK Non-Voting Investor Shares	CZK	Primary
MT7000017026	Metatron Capital SICAV plc - Long Term Equity Fund EUR Class A Capitalisation Participating Shares	EUR	Primary
MT7000017034	Metatron Capital SICAV plc - Long Term Equity Fund EUR Class B Distribution Participating Shares	EUR	Primary
MT7000017042	Metatron Capital SICAV plc - Long Term Equity Fund CZK Class C Capitalisation Participating Shares	CZK	Primary
MT7000017067	Metatron Capital SICAV plc - Long Term Equity Fund EUR Class DN Capitalisation Participating Shares	EUR	Primary
MT7000017075	Metatron Capital SICAV plc - Long Term Equity Fund USD Class E Capitalisation Participating Shares	USD	Primary
MT7000017083	Metatron Capital SICAV plc - Long Term Equity Fund EUR Class I Capitalisation Participating Shares	EUR	Primary
MT7000017091	Metatron Capital SICAV plc - Long-Short Equity Fund EUR Class A Shares	EUR	Primary
MT7000017109	Metatron Capital SICAV plc - Long-Short Equity Fund EUR Class B Shares	EUR	Primary
MT7000017117	Metatron Capital SICAV plc - Long-Short Equity Fund USD Class C Shares	USD	Primary
MT7000017125	Metatron Capital SICAV plc - Long-Short Equity Fund USD Class D Shares	USD	Primary
MT7000017133	Metatron Capital SICAV plc - Long-Short Equity Fund CZK Class E Shares	CZK	Primary
MT7000017141	Metatron Capital SICAV plc - Long-Short Equity Fund CZK Class F Shares	CZK	Primary
MT7000018370	HSBC Malta Funds SICAV plc - Malta Government Bond Fund EUR Accumulator Class	EUR	Primary
MT7000018362	HSBC Malta Funds SICAV plc - Malta Government Bond Fund EUR Income Class	EUR	Primary
MT7000018354	HSBC Malta Funds SICAV plc - Maltese Assets Fund EUR Accumulator Class	EUR	Primary
MT7000018347	HSBC Malta Funds SICAV plc - Maltese Assets Fund EUR Income Class	EUR	Primary
MT7000017257	ETSF Fund SICAV Plc - ETSF Market Value Fund Class A USD Investor Shares	USD	Primary
MT7000017265	ETSF Fund SICAV Plc - ETSF Seven-4T Fund Class A USD Investor Shares	USD	Primary
MT7000017992	CC Funds SICAV plc - Malta Government Bond Fund Class A EUR Investor Shares	EUR	Primary
MT7000022273	CC Funds SICAV plc - Malta High Income Fund Class A EUR Accumulation Investor Shares	EUR	Primary
MT7000022281	CC Funds SICAV plc - Malta High Income Fund Class B EUR Distribution Investor Shares	EUR	Primary
MT7000024980	Kylin Prime SICAV plc - Malta Government Securities Fund Class A EUR MGS Shares	EUR	Primary
MT7000029880	Magiston Funds SICAV plc - Integra New Horizon Fund Class H EUR Distribution Shares	EUR	Primary
MT7000031100	DTTK SICAV plc - DTTK One Fund CZK Class A Accumulator Shares	CZK	Primary
GB0001094027	Brooks Macdonald International Investment Funds Limited High Income Fund	GBP	Secondary
GB0008717562	Brooks Macdonald International Investment Funds Limited Euro High Income Fund	EUR	Secondary
GB0030726193	Brooks Macdonald International Investment Funds Limited Sterling Bond Fund	GBP	Secondary
GB00B02F7903	Brooks Macdonald International Multi Strategy Fund Limited Cautious Balanced Strategy Class B	GBP	Secondary
GB00B02F7G74	Brooks Macdonald International Multi Strategy Fund Limited Growth Strategy Class B	GBP	Secondary
GB00B02F8C02	Brooks Macdonald International Multi Strategy Fund Limited High Growth Strategy Class B	GBP	Secondary



MALTA STOCK EXCHANGE plc

Malta Stock Exchange plc

Wednesday, December 11, 2024

Official List (cont.)

Issued By Authority of the Board

	Security Name		Listing
Official List - Collective Investment Schemes			
GB00B0LG5T00	Brooks Macdonald International Multi Strategy Fund Limited US\$ Growth Strategy Class B	USD	Secondary
JE00BN6MFT40	Brooks Macdonald International Multi Strategy Fund Limited - Cautious Balanced Strategy Class A	GBP	Secondary
JE00BN6MFN87	Brooks Macdonald International Multi Strategy Fund Limited - Growth Strategy Class A	GBP	Secondary
JE00BN6MFP02	Brooks Macdonald International Multi Strategy Fund Limited - High Growth Strategy Class A	GBP	Secondary
JE00BN6MDR85	Brooks Macdonald International Multi Strategy Fund Limited - Balanced Strategy Class B	GBP	Secondary
JE00BN6MDQ78	Brooks Macdonald International Multi Strategy Fund Limited – Balanced Strategy Class A	GBP	Secondary



MALTA STOCK EXCHANGE plc

Malta Stock Exchange plc

Wednesday, December 11, 2024

Alternative Companies List

Issued By Authority of the Board

	Amount Listed		Symbol Code		Listing
Alternative Companies List - Equity					
MT0000150103	31,899,000	Loqus Holdings p.l.c. Ord €0.232937	LQS	EUR	Primary



Malta Stock Exchange plc

Wednesday, December 11, 2024

Issued By Authority of the Board

MALTA STOCK EXCHANGE plc

	Amount Listed		Symbol Code	Listing
Official List - Green Bond List				
MT0002751205	25,000,000	4.25% ClearflowPlus plc Unsecured € Bonds 2033	CL33A	EUR Primary



Malta Stock Exchange plc

Wednesday, December 11, 2024

Issued By Authority of the Board

MALTA STOCK EXCHANGE plc

	Amount Listed		Symbol Code		Listing
Institutional Financial Securities Market					
MT0002171206	2,800,000	4.5% G2G plc Asset (Gold) Backed Notes Tranche 2019/1	G2G24	EUR	IFSM
MT0002381201	50,200,000	5% Hom Re Limited Unsecured Bonds 2030	HOM30	USD	IFSM
MT0002491208	3,000,000	3% D Foods Finance plc Sec € Conv 2026-2030 Tranche 2020/1	DFD26	EUR	IFSM