



Malta Stock Exchange plc

Friday, May 16, 2025

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
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
MT0002840107	62,129,000	Computime Holding plc Ord €0.10	CPT	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 Subordinated € Bonds 2029-2034	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	13,146,700	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
MT0000111352	35,000,000	5.30% International Hotel Investments € Unsec Bonds 2035	IH35A	EUR	Primary
MT0000121203	4,900,000	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	8,048,100	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



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Official List - Corporate Bonds					
MT0000511213	65,000,000	3.75% Premier Capital plc Unsecured € 2026	PC26A	EUR	Primary
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
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
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
MT0001831248	40,000,000	5.6% JD Capital plc Secured € Bonds 2035	JD35A	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
MT0002081215	50,000,000	5.75% Phoenicia Finance Company plc Unsec Bonds 2028-2033	PH33A	EUR	Primary
MT0002121219	14,438,000	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
MT0002121235	7,000,000	5.35% Best Deal Properties Holding plc Unsecured € 2032	BD32A	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	2,954,600	5.9% Together Gaming Solutions plc Unsec Call Bds €2024-2026	TG26A	EUR	Primary
MT0002261213	12,500,000	6.25% Together Gaming Solutions plc Unsec Call Bds 2030-2032	TG32A	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



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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
MT0002731215	15,000,000	5.80% GPH Malta Finance plc Unsecured € 2032	GM32A	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
MT0002851203	50,000,000	5.4% Excel Finance plc € Secured Bonds 2031	EC31A	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



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Official List - Malta Government Bonds					
MT0000013418	58,400,000	1.60% MGS 2032 (III)	G32C	EUR	Primary
MT0000013426	69,000,000	2.40% MGS 2052 (I)	G52A	EUR	Primary
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
MT0000013947	275,782,800	3.50% MGS 2034 (III)	G34C	EUR	Primary
MT0000013954	1,119,000	7% MGS 2034 (II) R	G34B	EUR	Primary
MT0000013988	128,416,400	2.80% MGS 2030 (III)	G30C	EUR	Primary
MT0000014010	270,934,400	3.25% MGS 2034 (IV)	G34D	EUR	Primary
MT0000014044	111,558,900	3.00% MGS 2030 (IV)	G30D	EUR	Primary
MT0000014051	117,710,500	3.50% MGS 2035 (III) r	G35CA	EUR	Primary
MT0000014069	220,500,000	3.50% MGS 2035 (III) A	G35CB	EUR	Primary

	Amount Listed		Symbol Code		Listing
Official List - Treasury Bills					
MT3100017875	24,756,000	91 Day Treasury Bill 20.02.25 - 22.05.25	B2521	EUR	Primary
MT3100017883	5,780,000	91 Day Treasury Bill 27.02.25 - 29.05.25	B2522	EUR	Primary
MT3100017891	8,287,000	91 Day Treasury Bill 06.03.25 -05.06.25	B2523	EUR	Primary
MT3100017909	12,856,000	91 Day Treasury Bill 13.03.25 - 12.06.25	B2524	EUR	Primary
MT3100017917	16,441,000	91 Day Treasury Bill 20.03.25 - 19.06.25	B2525	EUR	Primary
MT3100017925	20,753,000	91 Day Treasury Bill 27.03.25 - 26.06.25	B2526	EUR	Primary
MT3100017933	21,147,000	91 Day Treasury Bill 03.04.25 - 03.07.25	B2527	EUR	Primary
MT3100017941	34,830,000	91 Day Treasury Bill 10.04.25 - 10.07.25	B2528	EUR	Primary
MT3100017958	35,205,000	91 Day Treasury Bill 17.04.25 - 17.07.25	B2529	EUR	Primary
MT3100017966	29,830,000	91 Day Treasury Bill 24.04.25 - 24.07.25	B2530	EUR	Primary
MT3100017974	40,625,000	92 Day Treasury Bill 30.04.25 - 31.07.25	B2531	EUR	Primary
MT3100017982	27,980,000	91 Day Treasury Bill 08.05.25 - 07.08.25	B2532	EUR	Primary
MT3100017990	35,251,000	91 Day Treasury Bill 15.05.25 - 14.08.25	B2533	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
MT3200016660	33,643,000	182 Day Treasury Bill 12.12.24 - 12.06.25	C2524	EUR	Primary
MT3200016678	30,359,000	182 Day Treasury Bill 19.12.24 - 19.06.25	C2525	EUR	Primary
MT3200016686	2,110,000	181 Day Treasury Bill 27.12.24 - 26.06.25	C2526	EUR	Primary
MT3200016694	1,650,000	182 Day Treasury Bill 02.01.25 - 03.07.25	C2527	EUR	Primary
MT3200016702	8,516,000	182 Day Treasury Bill 09.01.25 - 10.07.25	C2528	EUR	Primary
MT3200016710	12,494,000	182 Day Treasury Bill 16.01.25 - 17.07.25	C2529	EUR	Primary
MT3200016728	8,759,000	182 Day Treasury Bill 23.01.25 - 24.07.25	C2530	EUR	Primary
MT3200016736	4,644,000	182 Day Treasury Bill 30.01.25 - 31.07.25	C2531	EUR	Primary
MT3200016744	8,140,000	182 Day Treasury Bill 06.02.25 - 07.08.25	C2532	EUR	Primary
MT3200016751	5,604,000	182 Day Treasury Bill 13.02.25 - 14.08.25	C2533	EUR	Primary
MT3200016769	4,537,000	182 Day Treasury Bill 20.02.25 - 21.08.25	C2534	EUR	Primary
MT3200016777	7,394,000	182 Day Treasury Bill 27.02.25 - 28.08.25	C2535	EUR	Primary
MT3200016785	3,836,000	182 Day Treasury Bill 06.03.25 - 04.09.25	C2536	EUR	Primary



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Official List (cont.)

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MALTA STOCK EXCHANGE plc

Amount Listed	Symbol Code	Listing
Official List - Treasury Bills		
MT3200016793	9,898,000	182 Day Treasury Bill 13.03.25 – 11.09.25
MT3200016801	4,543,000	182 Day Treasury Bill 20.03.25 – 18.09.25
MT3200016819	14,798,000	182 Day Treasury Bill 27.03.25 – 25.09.25
MT3200016827	15,048,000	182 Day Treasury Bill 03.04.25 – 02.10.25
MT3200016835	12,680,000	182 Day Treasury Bill 10.04.25 – 09.10.25
MT3200016843	15,277,000	182 Day Treasury Bill 17.04.25 – 16.10.25
MT3200016850	23,162,000	182 Day Treasury Bill 24.04.25 – 23.10.25
MT3200016868	15,461,000	183 Day Treasury Bill 30.04.25 – 30.10.25
MT3300011223	8,537,000	273 Day Treasury Bill 08.05.25 – 05.02.26
MT3300011231	12,746,000	273 Day Treasury Bill 15.05.25 – 12.02.26
MT3400010398	6,154,000	364 Day Treasury Bill 21.11.24 – 20.11.25

Amount Listed	Symbol Code	Listing
Official List - Exchange Traded Funds		
MT7000017059	330,905	Metatron Capital SICAV plc - Long-Term Equity Fund EUR Class D Capitalisation Participating Shares

Security Name	Listing
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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 - ETF Market Value Fund Class A USD Investor Shares	USD Primary
MT7000017265	ETSF Fund SICAV Plc - ETF 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	Canaccord Wealth International Investment Funds Limited High Income Fund	GBP Secondary
GB0008717562	Canaccord Wealth International Investment Funds Limited Euro High Income Fund	EUR Secondary



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Official List (cont.)

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MALTA STOCK EXCHANGE plc

Security Name	Listing		
Official List - Collective Investment Schemes			
GB0030726193	Canaccord Wealth International Investment Funds Limited Sterling Bond Fund	GBP	Secondary
GB00B02F7903	Canaccord Wealth International Multi Strategy Funds Limited Cautious Balanced Strategy Class B	GBP	Secondary
GB00B02F7G74	Canaccord Wealth International Multi Strategy Funds Limited Growth Strategy Class B	GBP	Secondary
GB00B02F8C02	Canaccord Wealth International Multi Strategy Funds Limited High Growth Strategy Class B	GBP	Secondary
GB00B0LG5T00	Canaccord Wealth International Multi Strategy Funds Limited US\$ Growth Strategy Class B	USD	Secondary
JE00BN6MFT40	Canaccord Wealth International Multi Strategy Funds Limited - Cautious Balanced Strategy Class A	GBP	Secondary
JE00BN6MFN87	Canaccord Wealth International Multi Strategy Funds Limited - Growth Strategy Class A	GBP	Secondary
JE00BN6MFP02	Canaccord Wealth International Multi Strategy Funds Limited - High Growth Strategy Class A	GBP	Secondary
JE00BN6MDR85	Canaccord Wealth International Multi Strategy Funds Limited - Balanced Strategy Class B	GBP	Secondary
JE00BN6MDQ78	Canaccord Wealth International Multi Strategy Funds Limited – Balanced Strategy Class A	GBP	Secondary



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Alternative Companies List

Issued By Authority of the Board

MALTA STOCK EXCHANGE plc

Amount Listed

Symbol Code

Listing

Alternative Companies List - Equity

MT0000150103	31,899,000	Loqus Holdings p.l.c. Ord €0.232937	LQS	EUR	Primary
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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



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MALTA STOCK EXCHANGE plc

Amount Listed			Symbol Code	Listing	
Institutional Financial Securities Market					
MT0002171206	2,600,000	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