



Quad Central, Q3 Level 9, Triq L-Esportaturi, Zone 1, Central Business District, Birkirkara CBD 1040, Malta

COMPANY ANNOUNCEMENT

The following is a Company Announcement issued by Metatron Capital SICAV p.l.c. incorporated in Malta with registration number SV 177 (the "Company") pursuant to the Capital Markets Rules issued by the Malta Financial Services Authority.

The Company hereby announces that Mr Mark Guillaumier tendered his resignation from the Board of Directors of the Company, with effect from 2nd October 2023.

The Company further announces that the regulatory approval for the appointment of Ms Juanita Bencini holder of Maltese identity card numbered 548161M currently residing at In-Nuffara, 111, St. Julians Road, San Gwann, Malta, as Non-Executive Directors of the company with effect from 2nd October 2023 has been obtained. As from this date, Ms Bencini was also appointed as valuation officer of the Company and the establishment of the valuation committee was terminated accordingly. Ms Bencini shall hold office until the following Annual General Meeting of the Company in 2024 and shall be eligible for re/election.

Until 2017 Ms Bencini has been working as a risk consultant at KPMG covering the areas of internal audit, regulatory and compliance services, corporate governance, financial risk management, actuarial and forensic services, and anti-money laundering. She was specifically involved with licensing, counsel with respect to ongoing obligations of clients, risk management and communication with regulators. With her outstanding contribution, KPMG has become the first Big4 firm in Malta to offer actuarial services to clients. Ms Bencini is currently acting as Chair for the risk committee of BNF Bank plc Malta, providing BNF with assistance regarding regulatory and banking supervision. Since leaving KPMG, Ms Bencini took on various positions as non-executive director specializing in the regulatory and accounting landscape.

In this respect, the Board is comprised of the following people:

Mr Tomas Martinec
Mr Petr Posker
Mr Paul Magro
Ms Juanita Bencini

By the order of the Board.

A handwritten signature in black ink, appearing to read 'Kevin Caruana', is written over a horizontal line.

Mr Kevin Caruana
For and on behalf of Apex Corporate & Advisory Services Ltd.
Company Secretary

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e-mail address: backoffice@metatroncapital.eu