

PROSPECTS MTF NOTICE 02/2022

Admission to Prospects MTF

NOTICE IS HEREBY GIVEN of the approval by the Board of Directors of the Malta Stock Exchange of the admission of the following security, issued in accordance with Prospects MTF Rule 4.08.01, with effect from today, Tuesday 15 February 2022.

ISIN	Security	Symbol Code	Nominal Value €
MT0002601202	4.9% Class Finance Plc Unsecured Bonds 2032	CLS01	3,000,000

Trading in this security is expected to commence tomorrow, Wednesday 16 February 2022.

PROSPECTS MTF OFFICE

15 February 2022