



## MALTA STOCK EXCHANGE PROSPECTS

### **PROSPECTS MTF NOTICE 11/2020**

We would like to draw the attention of all Corporate Advisors to a revision to the Prospects MTF Rules (“the Rules”). The revised Rules, which have been approved by the MFSA and which will be effective as from the date of this Notice, can be accessed from the Exchange’s website via the following link:

<https://borzamalta.com.mt/ProspectsMTF/Documents/Prospects%20MTF%20Rules.pdf>

1. Prospects MTF Rule 4.01.01.01 (b.1), which read:

*“A printed copy of the profit and loss account and balance sheet including any Directors’ report attached thereto, will, at least fourteen (14) days prior to the general meeting of the Company, be delivered or sent by post to every member;”*

now reads:

***“A printed or electronic copy of the profit and loss account and balance sheet including any Directors’ report attached thereto, will, at least fourteen (14) days prior to the general meeting of the Company, be delivered or sent by post/ electronically to every member. If copies of the annual accounts are sent less than fourteen days before the date of the meeting, the annual accounts shall, notwithstanding that fact, be deemed to have been duly sent if it is so agreed by all the members entitled to attend the meeting who received them late;”***

2. Prospects MTF Rule 4.01.01.01 (i.1), which read:

*“A general meeting of an Issuer shall be deemed not to have been duly convened unless at least fourteen (14) days’ notice has been given to all shareholders in writing, wherein is stated the place, date and hour of the meeting and in case of special business, the general nature of that business;”*

now reads:

***“A general meeting of an Issuer shall be deemed not to have been duly convened unless at least fourteen (14) days’ notice has been given to all shareholders in writing, wherein is stated the place, date and hour of the meeting and in case of special business, the general nature of that business; provided that a meeting of the company shall notwithstanding that it is called by a shorter notice, be deemed to have been duly convened if it is so agreed by all the members entitled to attend and vote at the meeting;”***

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Prospects is an MTF approved by the Malta Financial Services Authority and operated by Malta Stock Exchange plc

3. Prospects MTF Rule 4.11.12, Table 1 Financial Information No.1, which read:

*“Report - Annual Report and approved financial statements including Auditor's report in any format approved by the Exchange.*

*Frequency - Every accounting reference date.*

*Timeliness - As soon as approved at the General Meeting, which shall be held not later than four (4) months after the accounting reference date.”*

now reads:

***“Report - Annual Report and approved financial statements including Auditor's report in any format approved by the Exchange.***

***Frequency - Every accounting reference date.***

***Timeliness - As soon as approved by the Board of Directors held in advance of the Annual General Meeting as per Rule 4.01.01.01 (b.1) and (i.1), provided that such Annual General Meeting shall however be held not later than four (4) months after the accounting reference date.”***

Any clarifications required in relation to these Rules are to be forwarded to the Prospects Office by email on [prospects@borzamalta.com.mt](mailto:prospects@borzamalta.com.mt).

Please be guided accordingly.

**PROSPECTS MTF OFFICE**

**3 July 2020**