



MALTA STOCK EXCHANGE plc

Garrison Chapel, Castille Place,
Valletta VLT 1063,
Malta

Tel: +356 2124 4051

Fax: +356 2569 6316

E-mail: borza@borzamalta.com.mt

Website: www.borzamalta.com.mt

Company Registration No: C 42525

Exchange Notice N° 1737

Merge of Malta Government Stocks

NOTICE IS HEREBY GIVEN that MT0000013103 0.80% Malta Government Stock 2027 (III) and MT0000013137 0.80% Malta Government Stock 2027 (III) FI September 2020 have been merged and thereafter both shall be deemed to be one stock as from today 29th October 2020.

Below please find the updated details of this security following the merge:

ISIN	Security	Symbol Code	Nominal €
MT0000013103	0.80% Malta Government Stock 2027 (III)	G27C	153,400,000

Trading in this Government Stock issue is expected to commence tomorrow Friday 30th October 2020.

Simon Zammit
Chief Officer

29th October 2020