



MALTA STOCK EXCHANGE plc

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Company Registration No: C 42525

Exchange Notice N° 1798

Merge of Malta Government Stocks

NOTICE IS HEREBY GIVEN that MT0000013012 0.40% Malta Government Stock 2026 (II) and MT0000013152 0.40% Malta Government Stock 2026 (II) F.I. Nov'20 have been merged and thereafter both shall be deemed to be one stock as from today 20th April 2021.

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

ISIN	Security	Symbol Code	Nominal €
MT0000013012	0.40% Malta Government Stock 2026 (II)	G26B	165,600,000

Trading in this Government Stock issue is expected to commence today Tuesday 20th April 2021.

Simon Zammit
Chief Officer

20th April 2021