



## MALTA STOCK EXCHANGE plc

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Company Registration No: C 42525

### Exchange Notice N° 1799

#### Merge of Malta Government Stocks

NOTICE IS HEREBY GIVEN that MT0000013178 1.50% Malta Government Stock 2045 (I) F.I. Nov'20 and MT0000013038 1.50% Malta Government Stock 2045 (I) have been merged and thereafter both shall be deemed to be one stock as from today 22<sup>nd</sup> April 2021.

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

ISIN	Security	Symbol Code	Nominal €
MT0000013038	1.50% Malta Government Stock 2045 (I)	G45A	€153,700,000

Trading in this Government Stock issue is expected to commence today Thursday 22<sup>nd</sup> April 2021.

**Simon Zammit**  
Chief Officer

22<sup>nd</sup> April 2021