



MALTA STOCK EXCHANGE plc

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Company Registration No: C 42525

Exchange Notice N° 1801

Merge of Malta Government Stocks

NOTICE IS HEREBY GIVEN that MT0000013103 0.80% Malta Government Stock 2027 (III) and MT0000013160 0.80% Malta Government Stock 2027 (III) F.I. Nov'20 have been merged and thereafter both shall be deemed to be one stock as from today 29th April 2021.

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	183,400,000

Trading in this Government Stock issue is expected to commence today Thursday 29th April 2021.

Simon Zammit
Chief Officer

29th April 2021