



**MALTA STOCK EXCHANGE plc**

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Company Registration No: C42525

**EXCHANGE NOTICE N°1804**

**Delisting of PCAM Issuance III S.A.**

NOTICE IS HEREBY BEING GIVEN that the following security issued by PCAM Issuance III S.A. listed on the Institutional Financial Securities Market, will be de-listed from the Official List of the Malta Stock Exchange plc as from today Tuesday 4<sup>th</sup> May 2021.

<b>ISIN</b>	<b>Issuer</b>	<b>Security</b>	<b>Amount US\$</b>
XS1453497965	PCAM Issuance III S.A.	BER_USD_001 Profit Contingent Secured Bonds	121,000,000

**Simon Zammit**  
**Chief Officer**

4<sup>th</sup> May 2021