



MALTA STOCK EXCHANGE plc

Garrison Chapel, Castille Place,
Valletta VLT 1063,
Malta

Tel: +356 21 244 051

Fax: +356 25 696 316

E-mail: borza@borzamalta.com.mt

Website: www.borzamalta.com.mt

Company Registration No: C42525

EXCHANGE NOTICE N° 1821

Listing of Metatron Capital Sicav plc

Notice is hereby given that the following sub-fund that has already been listed on the 19th July 2016 (*Exchange Notice 1293*) will be admitted to trading on the Exchange as an Exchange Traded Fund (*ETF*) as from Wednesday 30th June 2021.

- Metatron Long Term Equity Fund EUR Class D
Capitalisation Participating Shares (MT7000017059)

A handwritten signature in blue ink, appearing to read 'Simon Zammit'.

Simon Zammit
Chief Officer

24th June 2021