



MALTA STOCK EXCHANGE plc

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Company Registration No: C 42525

Exchange Notice N° 1840

Merge of Malta Government Stocks

NOTICE IS HEREBY GIVEN that MT0000013202 1.40% Malta Government Stock 2046 (I) and MT0000013244 1.40% Malta Government Stock 2046 (I) F.I. May'21 have been merged and thereafter both shall be deemed to be one stock as from today 20th August 2021.

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

ISIN	Security	Symbol Code	Nominal €
MT0000013202	1.40% Malta Government Stock 2046 (I)	G46A	145,800,000

Trading in this Government Stock issue is expected to recommence today Friday 20th August 2021.

Simon Zammit
Chief Executive Officer

20th August 2021