



**MALTA STOCK EXCHANGE plc**

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Company Registration No: C42525

**EXCHANGE NOTICE N° 1846**

**ETF Shares in Issue**

Following the new subscriptions and redemptions, the outstanding balance of Metatron Long Term Equity Fund EUR Class D Capitalisation Participating Shares (MT7000017059), issued by Metatron Capital Sicav plc as at today Thursday 2<sup>nd</sup> September is 194,424.8369.

***Simon Zammit***  
Chief Executive Officer

2<sup>nd</sup> September 2021