



MALTA STOCK EXCHANGE plc

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Company Registration No: C 42525

Exchange Notice N° 1874

Merge of Malta Government Stocks

NOTICE IS HEREBY GIVEN that MT0000013186 0.40% Malta Government Stock 2027 (IV) and MT0000013343 0.40% Malta Government Stock 2027 (IV) FI Sept'21 have been merged and thereafter both shall be deemed to be one stock as from today Friday 19th November 2021.

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

ISIN	Security	Symbol Code	Nominal €
MT0000013186	0.40% Malta Government Stock 2027 (IV)	G27D	226,300,000

Trading in this Government Stock issue is expected to recommence today Friday 19th November 2021.

Simon Zammit
Chief Executive Officer

19th November 2021