



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 1920

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 Wednesday 16th March 2022 is 248,614.9898.

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

Simon Zammit
Chief Executive Officer

16th March 2022