



**MALTA STOCK EXCHANGE plc**

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Company Registration No: C42525

**EXCHANGE NOTICE N° 1978**

**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 Friday 19<sup>th</sup> August 2022 is 270,405.2235.

**Simon Zammit**  
**Chief Executive Officer**

19<sup>th</sup> August 2022