



MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

Exchange Notice N° 1980

Listing of Malta Government Stock

NOTICE IS HEREBY GIVEN that MT0000013541 3.40% Malta Government Stock 2042(I) I and MT0000013533 3.40% Malta Government Stock 2042(I) R, have been merged and thereafter both shall be deemed to be one stock as from today Friday 26th August 2022. The under-mentioned Malta Government issue will be admitted to the Official List of the Malta Stock Exchange plc with effect from today Friday 26th August 2022.

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

ISIN	Security	Symbol Code	Nominal €
MT0000013558	3.40% Malta Government Stock 2042 (I)	G42A	22,866,000

Trading in this Government Stock issue is expected to recommence today Friday 26th August 2022.

Simon Zammit
Chief Executive Officer

26th August 2022