



MALTA STOCK EXCHANGE
PROSPECTS

Malta Stock Exchange plc

Monday, January 21, 2019

Prospects List

Issued By Authority of the Board

| Security ISIN | Amount Listed | Security Name | Symbol Code | Currency |
|------------------------|---------------|--|-------------|----------|
| Equity | | | | |
| IT0005222325 | 700,000 | SFA SpA Ord €1.00 | SFA | EUR |
| Corporate Bonds | | | | |
| MT0001441204 | 3,700,000 | 5.5% IG Finance plc € Unsecured 2024-2027 | IGF01 | EUR |
| MT0001511204 | 1,000,000 | 5.5% Anchovy Studios plc € Unsecured 2027 | ANC01 | EUR |
| MT0001521203 | 5,000,000 | 4.75% Orion Finance plc € Unsecured 2027 | ORF01 | EUR |
| MT0001541201 | 2,000,000 | 5.25% Klikk Finance plc € Unsecured 2027 | KLF01 | EUR |
| MT0001661207 | 2,000,000 | 4.875% AgriHoldings Plc Senior Secured € 2024 | AGR01 | EUR |
| MT0001701201 | 1,835,000 | 5.5% AST Group plc Unsecured € 2028 | AST01 | EUR |
| MT0001831206 | 5,000,000 | 5% JD Capital plc Unsecured € Bonds 2028 | JDC01 | EUR |
| MT0001861203 | 5,000,000 | 5% HH Finance Plc Unsecured Euro Bonds 2023-2028 | HHF01 | EUR |
| MT0001901207 | 8,000,000 | 5% Luxury Living Finance plc € Secured Bonds 2028 | LLF01 | EUR |
| MT0002001205 | 7,500,000 | 5.35% D Shopping Malls Finance plc € Unsecured 2028 | DSM01 | EUR |
| MT0002011204 | 5,000,000 | 5.75% Pharmacare Finance plc Unsecured EUR Bonds 2025-2028 | PHC01 | EUR |
| MT0002051200 | 3,900,000 | 5.5% Testa Finance plc € Bonds 2029 | TST01 | EUR |
| MT0002071208 | 5,000,000 | 4.75% Gillieru Investments plc Secured Bonds 2028 | GLR01 | EUR |