A.L. 59 ta' l-2003

ATT TA' L-2003 LI JIMPLIMENTA MIŻURI TA' L-ESTIMI (ATT NRU. II TA' L- 2003)

ORDINANZA DWAR SELF LOKALI (*STOCK* U TITOLI REĠISTRATI) (KAP. 161)

Direttiva mill-Ministru tal-Finanzi Għall-ħruġ ta' ammont li ma jeċċedix Lm35,000,000 5.4% *Stock* tal-Gvern ta' Malta 2010 (Ir-Raba' Ħruġ)

BIS-SAĦĦA tas-setgħat mogħtija bl-Att ta' l-2003 li Jimplimenta Miżuri ta' l-Estimi u bl-artikolu 4(1)(a) ta' l-Ordinanza dwar Self Lokali (*Stock* u Titoli Reġistrati), Kap. 161, il-Ministru tal-Finanzi awtorizza l-ħruġ ta' ammont li ma jeċċedix il-Lm35,000,000 5.4% *Stock* tal-Gvern ta' Malta jiġi maħruġ kif ġej:–

Mod tal-Ħruġ ta' l-i*Stock*.

1. L-i*Stock* jinħareġ skond kif stipulat fil-prospett.

Policy dwar l-allokazzjoni ta' *Stock*.

2. Kull persuna u/jew enti jistgħu japplikaw għal dan l-i*Stock*. It-tqassim ta' l-i*Stock* isir skond kif spjegat fil-prospett.

Negozju fil-Borża ta' Malta, Kap. 345.

3. Meta dan l-i*Stock* jiġi allokat, applikazzjoni sabiex l-i*Stock* jitqiegħed fuq il-lista uffiċjali u sabiex ikun negozjat fil-Borża ta' Malta għandha ssir skond id-disposizzjonijiet ta' l-Att dwar il-Borża ta' Malta.

Somma ta' flus li għandha tingħabar.

4. Is-somma ta' flus li għandha tinġabar bl-i*Stock* ma għandhiex teċċedi Lm35,000,000.

Rata ta' mgħax u dati tal-ħlas.

5. L-imgħax bir-rata ta' Lm2.70,0 għall kull Lm100 *Stock* jitħallas kull sitt xhur b'lura fil-21 ta' Frar u fil-21 ta' Awissu ta' kull sena waqt il-kors ta' l-i*Stock*. L-ewwel ħlas relattiv għall-perjodu bejn it-22 ta' Frar, 2003 u l-21 ta' Awissu, 2003 jsir fil-21 ta' Awissu, 2003.

Fidwa ta' *Stock*.

6. L-i*Stock* għandu jiġi mifdi b'parità fil-21 ta' Frar, 2010.

L.N. 59 of 2003

BUDGET MEASURES IMPLEMENTATION ACT, 2003
(ACT NO. II OF 2003)

LOCAL LOANS
(REGISTERED STOCK AND SECURITIES) ORDINANCE
(CAP. 161)

Directive by the Minister of Finance
for the Issue of an amount not exceeding Lm35,000,000
5.4% Malta Government Stock 2010
(Fourth Issue)

IN exercise of the powers conferred by the Budget Measures Implementation Act, 2003 and by article 4(1)(a) of the Local Loans (Registered Stock and Securities) Ordinance, Cap. 161, the Minister of Finance has authorised that the sum not exceeding Lm35,000,000 5.4 % Malta Government Stock be issued as follows:–

Mode of issuing Stock.

1. This Stock shall be issued as set out in the prospectus.

Allotment Policy.

2. All persons and/or entities are eligible to apply for this Stock. Allotment will be applied as set out in the prospectus.

Trading on the Malta Stock Exchange, Cap. 345.

3. In terms of the Malta Stock Exchange Act, when the Stock has been allotted, an application shall be made for the Stock to be placed on the official list and for trading on the Malta Stock Exchange.

Sum of money to be raised.

4. The sum of money to be raised by the Stock shall not exceed Lm35,000,000.

Rate of interest and dates of payment.

5. Interest at the rate of Lm2.70,0 for every Lm100 Stock will be payable half-yearly in arrear on the 21st day of February and on the 21st day of August in every year for the duration of the Stock. The first payment covering the period from the 22nd day of February, 2003 to the 21st day of August, 2003 shall be made on the 21st day of August, 2003.

Redemption of Stock.

6. The Stock shall be redeemed at par on the 21st February, 2010.

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