

A.L. 142 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
Ghall-hruġ ta' ammont li ma jeċċedix Lm33,833,200
5.5% *Stock* tal-Gvern ta' Malta 2023
(L-Ewwel Hruġ)

BIS-SAHHA tas-setghat moghtija 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-hruġ ta' ammont li ma jeċċedix it-Lm33,833,200 5.5% *Stock* tal-Gvern ta' Malta jiġi mahruġ kif ġej:-

1. L-*iStock* jinhareġ skond kif stipulat fil-prospett. Mod tal-Hruġ ta' l-*iStock*.
2. Kull persuna u/jew enti jistghu japplikaw ghal dan l-*iStock*. It-tqassim ta' l-*iStock* isir skond kif spjegat fil-prospett. Policy dwar l-allokazzjoni ta' *Stock*.
3. Meta dan l-*iStock* jiġi allokati, applikazzjoni sabiex l-*iStock* 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. Negozju fil-Borża ta' Malta, Kap. 345.
4. Is-somma ta' flus li għandha tingabar bl-*iStock* ma għandhiex teċċedi Lm33,833,200. Somma ta' flus li għandha tingabar.
5. L-imghax bir-rata ta' Lm2.75,0 għall kull Lm100 *Stock* jithallas kull sitt xhur b'lura fis-6 ta' Jannar u fis-6 ta' Lulju ta' kull sena waqt il-kors ta' l-*iStock*. L-ewwel hlas *pro-rata* relattiv għall-perjodu bejn il-15 ta' Lulju, 2003 u s-6 ta' Jannar, 2004 jsir fis-6 ta' Jannar, 2004. Rata ta' mghax u dati tal-hlas.
6. L-*iStock* għandu jiġi mifdi b'parità fis-6 ta' Lulju, 2023. Fidwa ta' *Stock*.

L.N. 142 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 Lm33,833,200
5.5% Malta Government Stock 2023
(First 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 Lm33,833,200 5.5% Malta Government Stock be issued as follows:–

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| 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 Lm33,833,200. |
| Rate of interest and dates of payment. | 5. Interest at the rate of Lm2.75,0 for every Lm100 Stock will be payable half-yearly in arrear on the 6th day of January and on the 6th day of July in every year for the duration of the Stock. The first <i>pro-rata</i> payment covering the period from the 15th day of July 2003 to the 6th day of January 2004 shall be made on the 6th day of January 2004. |
| Redemption of Stock. | 6. The Stock shall be redeemed at par on the 6th July 2023. |