



MALTA STOCK EXCHANGE
PROSPECTS

Malta Stock Exchange plc

Monday, June 24, 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	1,784,000	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% Pharmicare 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
MT0002151208	5,000,000	5% Borgo Lifestyle Finance plc Secured Callable 2026-2029	BLF01	EUR
MT0002201201	5,000,000	5% The Convenience Shop Holding plc Unsec Call € 2026-2029	CVS01	EUR
MT0002211200	2,000,000	5% Horizon Finance plc Secured Callable € Bonds 2026-2029	HRZ01	EUR
MT0002231208	5,000,000	5% FES Finance plc Secured € 2029	FES01	EUR
MT0002241207	4,000,000	4.25% Calamatta Cuschieri Finance plc Unsec Call 2024-2026	CCF01	EUR
MT0002251206	5,000,000	5% Smartcare Finance plc Secured € 2029	SMF01	EUR