AVVIŻ TAT-TEŻOR

Fidwa ta' 1.4% Stock tal-Gvern ta' Malta 2024 III

Skont u għall-finijiet ta' paragrafu 4 taċ-Ċirkolari tal-Offerta tat-30 ta' Novembru, 2018, u tad-19 ta' Frar, 2019, it-Teżor javża li l-istock kollu tal-1.4% Stock tal-Gvern ta' Malta 2024 III li għandu valur nominali ta' €201,000,000 se jinfeda b'parità fid-29 ta' Lulju, 2024.

L-aħħar ħlas tal-imgħax dovut għall-perjodu bejn id-29 ta' Jannar, 2024 u t-28 ta' Lulju, 2024 (iż-żewġ dati inklużi) se jsir fid-data tal-fidwa tal-istock nhar id-29 ta' Lulju, 2024, bir-rata ta' 0.7% lill-persuni kollha li fis-7 ta' Lulju, 2024, ikunu reġistrati bħala detenturi tal-istock fir-Reġistru tal-Borża ta' Malta.

Il-kapital se jitħallas lura fid-29 ta' Lulju, 2024, lill-persuni kollha li fis-7 ta' Lulju, 2024, ikunu reġistrati bħala detenturi tal-istock fir-Reġistru tal-Borża ta' Malta.

It-2 ta' Lulju, 2024

TREASURY NOTICE

Redemption of the 1.4% Malta Government Stock 2024 III

Pursuant to and for the purpose of paragraph 4 of the Offering Circular of the 30th of Novembe,r 2018, and the 19th of February, 2019, the Treasury hereby gives notice that all of the 1.4% Malta Government Stock 2024 III that is, €201,000,000 nominal will be redeemed at par on 29th of July, 2024.

The final interest payment covering the period from the 29th day of January 2024 to the 28th day of July, 2024 (both days inclusive) will be payable on 29th of July, 2024, at the rate of 0.70% to the persons registered as holders in the Register of the Malta Stock Exchange on the 7th July, 2024.

The principal will be repaid on the 29th July, 2024, to the persons registered as holders in the Register of the Malta Stock Exchange on the 7th July, 2024.

2nd July, 2024

MINISTERU GHALL-EKONOMIJA, L-INTRAPRIŻA U L-PROĠETTI STRATEĠIĊI

Lista ta' direct orders mogħtija mill-Ministeru għall-Ekonomija, l-Intrapriża u l-Proġetti Strateġiċi matul il-perjodu bejn l-1 ta' Lulju, 2023 u l-31 ta' Diċembru, 2023, ippubblikata skont l-Artiklu 111 (2) tar-Regolamenti tal-2016 dwar l-Akkwist Pubbliku (S.L. 601.03) u skont iċ-ċirkulari tad-Dipartiment tal-Kuntratti Nru 12/2021.

It-2 ta' Lulju, 2024

MINISTRY FOR THE ECONOMY, ENTERPRISE AND STRATEGIC PROJECTS

List of direct orders awarded by the Ministry for the Economy, Enterprise and Strategic Projects during the period between the 1st July, 2023 and 31st December, 2023, published in terms of Article 111 (2) of the Public Procurement Regulations 2016 (S.L 601.03) and in accordance with Contracts Circular No. 12/2021.

2nd July, 2024

Numru ta' Referenza *Reference Number*	Isem *Name*	Data tal-għotja *Award Date*	Isem tal-Kuntrattur *Name of Contractor*	Valur tal-Kuntratt Eskluża l-VAT *Contract value Excluding VAT*
MEFL/191/2023	Cleaning Services (Commerce Department)	10th July 2023	Servizi Malta Ltd	€9,069
MEFL/153/2023	Accreditation services for Med 9 Summit	10th July 2023	The Accreditation Group	€9,620
MEFL/187/2023	Media and Promotion Services for EU Med 9 and TechXpo	12th July 2023	i Communications	€134,700
MEFL/187/2023	Provision of Audio and Video Equipment and Ancillaries for EU Med 9 and TechXpo	13th July 2023	Mad About Video Ltd	€139,580
MEFL/187/2023	Provision of Logistics Services for EU Med 9 and TechXpo	14th July 2023	3 White Ltd	€135,850

Numru ta' Referenza *Reference Number*	Isem *Name*	Data tal-għotja *Award Date*	Isem tal-Kuntrattur *Name of Contractor*	Valur tal-Kuntratt Eskluża l-VAT *Contract value Excluding VAT*
MEFL 199/2023	Legal Services	14th July 2023	Camilleri Preziosi	€9,227
MEFL 200/2023	Advisory services	1st August 2023	RSM	€9,750
MEFL/126/2023	Professional Services (Commerce Department)	3rd August 2023	Noel Bartolo	€9,978
MEFL/153/2023	Project management services re. Accreditation	8th August 2023	The Accreditation Group	€5,725
MEFL/207/2023	Cleaning Services	10th August 2023	General Cleaners Co. Ltd	€9,900
MEFL 228/2023	Legal Services	10th August 2023	Camilleri Preziosi	€8,965
MEFL 153/2023	Hospitality	24th August 2023	De Mondion Restaurant	€6,922
MEFL/153/2023	Fabric Textile Prints for Med 9 Summit	24th August 2023	AF Printworks	€8,500
MEFL 256/2023	Legal Services	1st September 2023	Camilleri Preziosi	€9,900
MEFL/153/2023	Design and Artwork for backdrops (Med 9)	4th September 2023	Ikona Artworks Ltd	€8,691
MEFL/153/2023	Photo wall for Med 9 Summit	4th September 2023	AF Printworks	€6,000
MEFL/153/2023	Design & Artwork (Med 9)	5th September 2023	Ikona Artworks Ltd	€6,667.50
MEFL/153/2023	Transportation for Med 9 Delegates	6th September 2023	Forte	€9,044
MEFL/153/2023	Transportation for Med 9 Delegates	13th September 2023	Forte	€8,332
MEFL/187/2023	Stands and Furniture for TechXpo	15th September 2023	Branded Juice Ltd	€78,661
MEFL/153/2023	Fabric Textile Prints for Med 9 Summit	19th September 2023	AF Printworks	€9,500
CD/4/2023/3.0	IP Campaign on Malta ePremier League Event (Commerce Department)	25th September 2023	Malta Football Association	€48,000
MEFL/268/2023	Legal Services	28th September 2023	Dr Noel Camilleri	€27,792
MEFL/207/2023	Cleaning Services	23rd October 2023	General Cleaners Co. Ltd	€9,990
N/A	Radio Promotional Campaign (Commerce Department)	17th November 2023	Communique Ltd	€5,294
MEFL116/2022	Repair and Maintenance works	24th November 2023	Anwar Hamida Plastering, Painting and Turnkey Works	€9,700
N/A	Repair works at Commerce Department	21st December 2023	Jesmond Bouvet	€6,900