



Malta Stock Exchange (MSE)



Malta Stock Exchange PLC, Garrison Chapel, Castile Place,
Valletta VLT 1063, Malta
www.borzamalta.com.mt - Annual report

Basic information

- Banking license
- ✓ Designated SSS
- ✓ Eurosystem eligible SSS
- ✓ T2S (EUR)

BIS settlement model:

- ✓ Model 1 (Settlement in EUR)
- ✓ Model 2 (Settlement in non-EUR)
- Model 3

Users

Securities accounts: 263,800
 End investor accounts at CSD: Yes
 End investor accounts mandatory: Yes

Total participants: 17

■ Domestic ■ Non-domestic



Services

Financial instruments accepted for deposit and/or settlement:

- ✓ Equities
- ETFs
- ✓ Government bonds
- ✓ Corporate bonds
- ✓ Treasury bills
- ✓ Commercial paper
- Investment funds
- Warrants and rights
- Emission rights
- Other: -

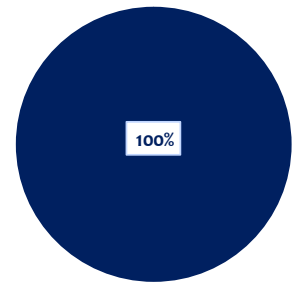
Other services:

- ✓ NNA - LEI

Corporate information

For profit
 12 employees (12 FTEs)
 CSD ownership:

■ State authorities



Securities transactions 2016

New issues	113
Redemptions	107
Value of securities held on accounts (EUR million)	14,732
Value of deliveries (EUR million)	4,504
Number of deliveries (thousands)	43

■ Value of deliveries (million €) — Number of deliveries (thousands)

