



## MIDI P.L.C. LISTED SECURITIES

### MIDI p.l.c. Securities listed on the Malta Stock Exchange

Security ISIN	Security Name	Amount Listed	Symbol Code	Currency	Interest/Dividend Payment	Maturity Date
MT0000420126	MIDI p.l.c. Ordinary Shares	214,159,922	MDI	EUR	As per Company Announcements Issued by MIDI plc	N/A
MT000421223	MIDI p.l.c. 4% Secured Euro Bonds 2026	50,000,000	MD26A	EUR	Annually on 27 July	26 July 2026

### Matured MIDI p.l.c. Securities Previously listed on the Malta Stock Exchange

Security ISIN	Security Name	Currency	Interest/Dividend Payment	Maturity Date
MT0000421207	7% MIDI p.l.c. EUR Bonds 2016 - 2018	EUR	Annually 15 December	15 December 2016
MT0000421215	7% MIDI p.l.c. GBP Bonds 2016 - 2018	GBP	Annually 15 December	15 December 2016