

European Wholesale Securities Market announces its inaugural listing

EMBARGO 0.01am Monday 10th June, 2013

The European Wholesale Securities Market (EWSM) announces its inaugural listing on the EU regulated market today (Monday June 10th, 2013).

Grand Harbour I B.V, an issuer registered in the Netherlands, listed 7 classes of securities on the EWSM on June 5th, 2013.

The offering is a collateralised loan obligation (CLO) transaction arranged by Citigroup.

Henry Schmeltzer, Director of Commercial Strategy and Head of Legal at Mediterranean Bank plc, which is acting as Initial Seller and Sub-Advisor to the Collateral Manager on the deal, said, “we are delighted to be involved in the first listing on the EWSM and we hope to be involved in future transactions on the market.”

Gerard Scully, Director of International Primary Markets, at the Irish Stock Exchange said, “we are delighted to welcome the first listing on the EWSM. Our feedback from market participants continues to be positive and we are confident that we will see more international debt securities list on EWSM during 2013.”

Further Information

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About EWSM

The European Wholesale Securities Market is authorised as an EU ‘regulated market’ for wholesale debt securities by the Malta Financial Services Authority. A joint venture between the Irish Stock Exchange (ISE) and the Malta Stock Exchange (MSE), EWSM utilises their combined service strengths to deliver a truly European market to meet the needs of arrangers and issuers of wholesale debt products.