

## MALTA STOCK EXCHANGE plc

Garrison Chapel, Castille Place, Valletta VLT 1063, Malta

Tel: +356 21 244 051 Fax: +356 25 696 316 E-mail: borza@borzamalta.com.mt Website: www.borzamalta.com.mt

Company Registration No: C42525

## **EXCHANGE NOTICE Nº 2039**

## **COMMENCEMENT OF TRADING IN TREASURY BILLS**

NOTICE IS HEREBY GIVEN that the following Treasury Bill Issues will commence trading on the Exchange as from Friday 13<sup>th</sup> January 2023.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016786	91 Day Treasury Bill 12.01.23 - 13.04.23	B2315	99.395	52,150,000
MT3200013899	182 Day Treasury Bill 12.01.23 - 13.07.23	C2328	98.741	500,000

Simon Zammit Chief Executive Officer

12<sup>th</sup> January 2023