

MALTA STOCK EXCHANGE plc

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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 13th 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

12th January 2023