

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 N° 2053**

## **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 3<sup>rd</sup> March 2023.

| ISIN         | Treasury Bill Designation                 | Symbol<br>Code | Average<br>Weighted<br>Price<br>(per €100) | Nominal<br>(€) |
|--------------|---|----------------|--|----------------|
| MT3100016851 | 91 Day Treasury Bill 02.03.23 – 01.06.23  | B2322          | 99.3029                                    | 31,345,000     |
| MT3200013956 | 182 Day Treasury Bill 02.03.23 – 31.08.23 | C2335          | 98.5482                                    | 9,815,000      |

**Simon Zammit** 

**Chief Executive Officer** 

2<sup>nd</sup> March 2023