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EXCHANGE NOTICE N° 2073

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 21st April 2023.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016927	91 Day Treasury Bill 20.04.23 – 20.07.23	B2329	99.2596	30,609,000
MT3400010364	364 Day Treasury Bill 20.04.23 – 18.04.24	E2416	97.0169	13,150,000

Simon Zammit

Chief Executive Officer

20th April 2023