



**MALTA STOCK EXCHANGE plc**

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Company Registration No: C42525

**EXCHANGE NOTICE N° 1997**

**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 7<sup>th</sup> October 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016646	91 Day Treasury Bill 06.10.22 - 05.01.23	B2301	99.7672	45,000,000
MT3200013782	182 Day Treasury Bill 06.10.22 - 06.04.23	C2314	99.1096	10,750,000

**Simon Zammit**  
**Chief Executive Officer**

6<sup>th</sup> October 2022