



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 2000

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 October 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016661	91 Day Treasury Bill 20.10.22 - 19.01.23	B2303	99.7071	28,100,000
MT3200013808	182 Day Treasury Bill 20.10.22 - 20.04.23	C2316	99.0759	550,000

Simon Zammit
Chief Executive Officer

20th October 2022