



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 2002

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 28th October 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016679	91 Day Treasury Bill 27.10.22 - 26.01.23	B2304	99.6895	27,200,000
MT3300011157	273 Day Treasury Bill 27.10.22 - 27.07.23	D2330	98.4538	8,285,000

Simon Zammit
Chief Executive Officer

27th October 2022