MALTA STOCK EXCHANGE plc

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 Nº 2006

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 4th November 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016687	91 Day Treasury Bill 03.11.22 – 02.02.23	B2305	99.6027	32,050,000
MT3200013816	182 Day Treasury Bill 03.11.22 – 04.05.23	C2318	99.0079	1,100,000

Simon Zammit
Chief Executive Officer

3rd November 2022