



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 2011

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 11th November 2022.

| ISIN | Treasury Bill Designation | Symbol Code | Average Weighted Price (per €100) | Nominal (€) |
|--------------|------------------------------------------|--------------------|------------------------------------------|--------------------|
| MT3000011572 | 27 Day Treasury Bill 10.11.22 – 07.12.22 | A2249 | 99.9588 | 3,500,000 |
| MT3100016695 | 91 Day Treasury Bill 10.11.22 – 09.02.23 | B2306 | 99.5954 | 20,570,000 |

Simon Zammit
Chief Executive Officer

10th November 2022