

## MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

## **EXCHANGE NOTICE Nº 2016**

## **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 25<sup>th</sup> November 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016711	91 Day Treasury Bill 24.11.22 - 23.02.23	B2308	99.5240	24,200,000
MT3200013832	182 Day Treasury Bill 24.11.22 - 25.05.23	C2321	98.9005	7,900,000

Simon Zammit Chief Executive Officer

24<sup>th</sup> November 2022