



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 2026

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 16th December 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016745	91 Day Treasury Bill 15.12.22 - 16.03.23	B2311	99.4597	55,450,000
MT3200013865	182 Day Treasury Bill 15.12.22 - 15.06.23	C2324	98.8022	5,150,000

Simon Zammit
Chief Executive Officer

15th December 2022