

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 2030

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 23rd December 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016752	91 Day Treasury Bill 22.12.22 – 23.03.23	B2312	99.4577	41,280,000
MT3400010331	364 Day Treasury Bill 22.12.22 – 21.12.23	E2351	97.1341	23,550,000

Simon Zammit

Chief Executive Officer

22nd December 2022