

## 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 2044**

## **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 27<sup>th</sup> January 2023.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016802	91 Day Treasury Bill 26.01.23 – 27.04.23	B2317	99.3778	44,398,000
MT3200013915	182 Day Treasury Bill 26.01.23 – 27.07.23	C2330	98.6672	14,900,000

Simon Zammit Chief Executive Officer

26<sup>th</sup> January 2023