

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 27th 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

26th January 2023