



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 2048

COMMENCEMENT OF TRADING IN TREASURY BILLS

NOTICE IS HEREBY GIVEN that the following Treasury Bill Issues will commence trading on the Exchange as from Monday 13th February 2023.

| ISIN | Treasury Bill Designation | Symbol Code | Average Weighted Price (per €100) | Nominal (€) |
|--------------|---|-------------|-----------------------------------|-------------|
| MT3100016828 | 91 Day Treasury Bill 09.02.23 – 11.05.23 | B2319 | 99.3333 | 49,445,000 |
| MT3200013931 | 182 Day Treasury Bill 09.02.23 – 10.08.23 | C2332 | 98.5089 | 22,680,000 |

Simon Zammit
Chief Executive Officer

9th February 2023