



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 2066

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 3rd April 2023.

| ISIN | Treasury Bill Designation | Symbol Code | Average Weighted Price (per €100) | Nominal (€) |
|--------------|---|-------------|-----------------------------------|-------------|
| MT3100016893 | 90 Day Treasury Bill 30.03.23 – 28.06.23 | B2326 | 99.2832 | 21,580,000 |
| MT3200013980 | 182 Day Treasury Bill 30.03.23 – 28.09.23 | C2339 | 98.5286 | 19,240,000 |

Simon Zammit
Chief Executive Officer

30th March 2023