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EXCHANGE NOTICE N° 2071

COMMENCEMENT OF TRADING IN TREASURY BILLS

NOTICE IS HEREBY GIVEN that the following Treasury Bill Issues will commence trading on the Exchange as from Tuesday 11th April 2023.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016901	91 Day Treasury Bill 06.04.23 – 06.07.23	B2327	99.2710	37,550,000
MT3200013998	182 Day Treasury Bill 06.04.23 – 05.10.23	C2340	98.5502	14,353,000

Simon Zammit

Chief Executive Officer

6th April 2023