



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 2072

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 14th April 2023.

| ISIN | Treasury Bill Designation | Symbol Code | Average Weighted Price (per €100) | Nominal (€) |
|--------------|---|--------------------|--|--------------------|
| MT3100016919 | 91 Day Treasury Bill 13.04.23 – 13.07.23 | B2328 | 99.2591 | 34,826,000 |
| MT3200014004 | 182 Day Treasury Bill 13.04.23 – 12.10.23 | C2341 | 98.5335 | 23,381,000 |

Simon Zammit
Chief Executive Officer

13th April 2023