

MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

EXCHANGE NOTICE Nº 2074

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 28th April 2023.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016935	91 Day Treasury Bill 27.04.23 – 27.07.23	B2330	99.2553	31,725,000
MT3200014012	182 Day Treasury Bill 27.04.23 – 26.10.23	C2343	98.5310	19,732,000

Simon Zammit Chief Executive Officer

27th April 2023