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EXCHANGE NOTICE N° 2077

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 5th May 2023.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016943	91 Day Treasury Bill 04.05.23 – 03.08.23	B2331	99.2173	57,720,000
MT3200014020	182 Day Treasury Bill 04.05.23 – 02.11.23	C2344	98.4834	3,433,000

Simon Zammit

Chief Executive Officer

4th May 2023