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EXCHANGE NOTICE N° 2094

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 23rd June 2023.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017016	90 Day Treasury Bill 22.06.23 – 20.09.23	B2338	99.1478	50,208,000
MT3200014087	182 Day Treasury Bill 22.06.23 – 21.12.23	C2351	98.3517	5,205,000

Simon Zammit

Chief Executive Officer

22nd June 2023