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EXCHANGE NOTICE N° 2095

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 30th June 2023.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017024	92 Day Treasury Bill 28.06.23 – 28.09.23	B2339	99.1336	36,782,000
MT3200014095	184 Day Treasury Bill 28.06.23 – 29.12.23	C2352	98.3423	17,736,000

Simon Zammit

Chief Executive Officer

28th June 2023