



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 2101

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 7th July 2023.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017032	91 Day Treasury Bill 06.07.23 – 05.10.23	B2340	99.1461	26,296,000
MT3200014103	182 Day Treasury Bill 06.07.23 – 04.01.24	C2401	98.3630	14,123,000

Simon Zammit
Chief Executive Officer

6th July 2023