



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 2103

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 14th July 2023.

| ISIN | Treasury Bill Designation | Symbol Code | Average Weighted Price (per €100) | Nominal (€) |
|--------------|---|-------------|-----------------------------------|-------------|
| MT3100017040 | 91 Day Treasury Bill 13.07.23 - 12.10.23 | B2341 | 99.1548 | 6,260,000 |
| MT3200014111 | 182 Day Treasury Bill 13.07.23 - 11.01.24 | C2402 | 98.363 | 9,558,000 |

Simon Zammit
Chief Executive Officer

13th July 2023