



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 2108

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 21st July 2023.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017057	91 Day Treasury Bill 20.07.23 - 19.10.23	B2342	99.1837	11,960,000
MT3200014129	182 Day Treasury Bill 20.07.23 - 18.01.24	C2403	98.3894	4,101,000

Simon Zammit
Chief Executive Officer

20th July 2023