

MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

EXCHANGE NOTICE Nº 2110

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 28th July 2023.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017065	91 Day Treasury Bill 27.07.23 - 26.10.23	B2343	99.2439	7,007,000
MT3300011173	273 Day Treasury Bill 27.07.23 – 25.04.24	D2417	97.6540	13,060,000

Simon Zammit Chief Executive Officer

27th July 2023