



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 2115

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 4th August 2023.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017073	91 Day Treasury Bill 03.08.23 – 02.11.23	B2344	99.2593	10,380,000
MT3200014137	182 Day Treasury Bill 03.08.23 – 01.02.24	C2405	98.5080	6,893,000

Simon Zammit
Chief Executive Officer

3rd August 2023