



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 2116

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 11th August 2023.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017081	91 Day Treasury Bill 10.08.23 – 09.11.23	B2345	99.3027	13,098,000
MT3400010372	364 Day Treasury Bill 10.08.23 – 08.08.24	E2432	97.1542	3,599,000

Simon Zammit
Chief Executive Officer

10th August 2023