



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 2117

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 18th August 2023.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017099	91 Day Treasury Bill 17.08.23 – 16.11.23	B2346	99.3294	14,329,000
MT3300011181	273 Day Treasury Bill 17.08.23 – 16.05.24	D2420	97.9921	5,477,000

Simon Zammit
Chief Executive Officer

17th August 2023