



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 2120

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 25th August 2023.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017107	91 Day Treasury Bill 24.08.23 - 23.11.23	B2347	99.3628	14,796,000
MT3200014145	182 Day Treasury Bill 24.08.23 - 22.02.24	C2408	98.7332	2,010,000

Simon Zammit
Chief Executive Officer

24th August 2023