



**MALTA STOCK EXCHANGE plc**

Garrison Chapel, Castille Place,  
Valletta VLT 1063,  
Malta

Tel: +356 21 244 051  
Fax: +356 25 696 316  
E-mail: [borza@borzamalta.com.mt](mailto:borza@borzamalta.com.mt)  
Website: [www.borzamalta.com.mt](http://www.borzamalta.com.mt)

Company Registration No: C42525

**EXCHANGE NOTICE N° 2122**

**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 1<sup>st</sup> September 2023.

<b>ISIN</b>	<b>Treasury Bill Designation</b>	<b>Symbol Code</b>	<b>Average Weighted Price (per €100)</b>	<b>Nominal (€)</b>
MT3100017115	91 Day Treasury Bill 31.08.23 – 30.11.23	B2348	99.3820	15,171,000
MT3200014152	182 Day Treasury Bill 31.08.23 – 29.02.24	C2409	98.8758	2,500,000

**Simon Zammit**  
**Chief Executive Officer**

31<sup>st</sup> August 2023