



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 2124

COMMENCEMENT OF TRADING IN TREASURY BILLS

NOTICE IS HEREBY GIVEN that the following Treasury Bill Issue will commence trading on the Exchange as from Monday 11th September 2023.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017123	91 Day Treasury Bill 07.09.23 - 07.12.23	B2349	99.3957	18,175,000

Simon Zammit
Chief Executive Officer

7th September 2023