

MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

EXCHANGE NOTICE Nº 2126

COMMENCEMENT OF TRADING IN TREASURY BILLS

NOTICE IS HEREBY GIVEN that the following Treasury Bill Issue will commence trading on the Exchange as from Friday 15th September 2023.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017131	91 Day Treasury Bill 14.09.23 - 14.12.23	B2350	99.1712	17,680,000

Simon Zammit Chief Executive Officer

14th September 2023