



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 2128

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 22nd September 2023.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017149	92 Day Treasury Bill 20.09.23 - 21.12.23	B2351	99.1037	18,100,000
MT3300011199	274 Day Treasury Bill 20.09.23 - 20.06.24	D2425	97.9075	1,850,000

Simon Zammit
Chief Executive Officer

20th September 2023