



**MALTA STOCK EXCHANGE plc**

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Company Registration No: C42525

**EXCHANGE NOTICE N° 2130**

**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 29<sup>th</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>
MT3100017156	92 Day Treasury Bill 28.09.23 - 29.12.23	B2352	99.0959	16,065,000
MT3200014160	182 Day Treasury Bill 28.09.23 - 28.03.24	C2413	98.4511	4,000,000

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

28<sup>th</sup> September 2023