



**MALTA STOCK EXCHANGE plc**

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Company Registration No: C42525

**EXCHANGE NOTICE N° 2135**

**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 6<sup>th</sup> October 2023.

<b>ISIN</b>	<b>Treasury Bill Designation</b>	<b>Symbol Code</b>	<b>Average Weighted Price (per €100)</b>	<b>Nominal (€)</b>
MT3100017164	91 Day Treasury Bill 05.10.23 – 04.01.24	B2401	99.1151	19,067,000
MT3200014178	182 Day Treasury Bill 05.10.23 – 04.04.24	C2414	98.2989	4,836,000

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

5<sup>th</sup> October 2023