



**MALTA STOCK EXCHANGE plc**

Garrison Chapel, Castille Place,  
Valletta VLT 1063,  
Malta

Tel: +356 21 244 051  
Fax: +356 25 696 316  
E-mail: [borza@borzamalta.com.mt](mailto:borza@borzamalta.com.mt)  
Website: [www.borzamalta.com.mt](http://www.borzamalta.com.mt)

Company Registration No: C42525

**EXCHANGE NOTICE N° 2141**

**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 20<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>
MT3100017180	91 Day Treasury Bill 19.10.23 – 18.01.24	B2403	99.1327	14,880,000
MT3400010380	364 Day Treasury Bill 19.10.23 – 17.10.24	E2442	96.5764	1,295,000

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

19<sup>th</sup> October 2023