



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
Website: www.borzamalta.com.mt

Company Registration No: C42525

EXCHANGE NOTICE N° 2143

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 27th October 2023.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017198	91 Day Treasury Bill 26.10.23 – 25.01.24	B2404	99.1369	21,602,000
MT3300011207	273 Day Treasury Bill 26.10.23 – 25.07.24	D2430	97.3174	4,414,000

Simon Zammit
Chief Executive Officer

26th October 2023