



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 2145

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 3rd November 2023.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3000011580	28 Day Treasury Bill 02.11.23 – 30.11.23	A2348	99.7462	10,800,000
MT3200014194	182 Day Treasury Bill 02.11.23 – 02.05.24	C2418	98.3023	8,907,000

Simon Zammit
Chief Executive Officer

2nd November 2023