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EXCHANGE NOTICE N° 2159

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 17th November 2023.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3000011606	28 Day Treasury Bill 16.11.23 - 14.12.23	A2350	99.7158	10,600,000
MT3100017214	91 Day Treasury Bill 16.11.23 - 15.02.24	B2407	99.1084	31,177,000

Simon Zammit

Chief Executive Officer

16th November 2023