

## MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

## **EXCHANGE NOTICE Nº 2164**

## **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 1<sup>st</sup> December 2023.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3000011614	29 Day Treasury Bill 30.11.23 – 29.12.23	A2352	99.6927	6,510,000
MT3100017230	91 Day Treasury Bill 30.11.23 – 29.02.24	B2409	99.0985	43,637,000

Simon Zammit Chief Executive Officer

30<sup>th</sup> November 2023