



**MALTA STOCK EXCHANGE plc**

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Company Registration No: C42525

**EXCHANGE NOTICE N° 1998**

**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 14<sup>th</sup> October 2022.

<b>ISIN</b>	<b>Treasury Bill Designation</b>	<b>Symbol Code</b>	<b>Average Weighted Price (per €100)</b>	<b>Nominal (€)</b>
MT3100016653	91 Day Treasury Bill 13.10.22 - 12.01.23	B2302	99.7373	35,000,000
MT3200013790	182 Day Treasury Bill 13.10.22 - 13.04.23	C2315	99.0734	2,500,000

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

13<sup>th</sup> October 2022