



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 2011

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 11th November 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3000011572	27 Day Treasury Bill 10.11.22 – 07.12.22	A2249	99.9588	3,500,000
MT3100016695	91 Day Treasury Bill 10.11.22 – 09.02.23	B2306	99.5954	20,570,000

Simon Zammit
Chief Executive Officer

10th November 2022