



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 2012

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 18th November 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016703	91 Day Treasury Bill 17.11.22 - 16.02.23	B2307	99.5335	26,550,000
MT3200013824	182 Day Treasury Bill 17.11.22 - 18.05.23	C2320	98.9391	13,220,000

Simon Zammit
Chief Executive Officer

17th November 2022