

## MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

## **EXCHANGE NOTICE Nº 2019**

## **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 2<sup>nd</sup> December 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016729	91 Day Treasury Bill 01.12.22 - 02.03.23	B2309	99.4907	26,150,000
MT3200013840	182 Day Treasury Bill 01.12.22 - 01.06.23	C2322	98.8456	18,300,000

Simon Zammit Chief Executive Officer

1<sup>st</sup> December 2022