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EXCHANGE NOTICE Nº 2023

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 9th December 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016737	92 Day Treasury Bill 07.12.22 - 09.03.23	B2310	99.4662	31,540,000
MT3200013857	183 Day Treasury Bill 07.12.22 - 08.06.23	C2323	98.7838	14,000,000

Simon Zammit
Chief Executive Officer

7th December 2022