



**MALTA STOCK EXCHANGE plc**

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Company Registration No: C42525

**EXCHANGE NOTICE N° 2026**

**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 16<sup>th</sup> December 2022.

| ISIN         | Treasury Bill Designation                 | Symbol Code | Average Weighted Price (per €100) | Nominal (€) |
|--------------|---|-------------|-----------------------------------|-------------|
| MT3100016745 | 91 Day Treasury Bill 15.12.22 - 16.03.23  | B2311       | 99.4597                           | 55,450,000  |
| MT3200013865 | 182 Day Treasury Bill 15.12.22 - 15.06.23 | C2324       | 98.8022                           | 5,150,000   |

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

15<sup>th</sup> December 2022