

Garrison Chapel, Castille Place, Valletta VLT 1063, Malta

Tel: +356 21 244 051 Fax: +356 25 696 316

E-mail: borza@borzamalta.com.mt Website: www.borzamalta.com.mt

Company Registration No: C42525

EXCHANGE NOTICE Nº 2229

COMMENCEMENT OF TRADING IN TREASURY BILLS

NOTICE IS HEREBY GIVEN that the following Treasury Bill Issues will commence trading on the Exchange as from Monday 10th June 2024.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017503	91 Day Treasury Bill 06.06.24 – 05.09.24	B2436	99.1086	25,372,000
MT3200016421	182 Day Treasury Bill 06.06.24 – 05.12.24	C2449	98.5070	4,105,000

Simon Zammit

Chief Executive Officer

6th June 2024