

## MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

## **EXCHANGE NOTICE Nº 2168**

## **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 11<sup>th</sup> December 2023.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017248	91 Day Treasury Bill 07.12.23 – 07.03.24	B2410	99.0893	37,931,000
MT3200014210	182 Day Treasury Bill 07.12.23 – 06.06.24	C2423	98.2623	44,400,000

Simon Zammit Chief Executive Officer

7<sup>th</sup> December 2023