

## MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

## **EXCHANGE NOTICE Nº 2169**

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

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017255	91 Day Treasury Bill 14.12.23 - 14.03.24	B2411	99.0868	55,165,000
MT3200014228	182 Day Treasury Bill 14.12.23 - 13.06.24	C2424	98.2613	26,903,000

Simon Zammit Chief Executive Officer

14<sup>th</sup> December 2023