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EXCHANGE NOTICE N° 2171

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 22nd December 2023.

| ISIN | Treasury Bill Designation | Symbol Code | Average Weighted Price (per €100) | Nominal (€) |
|--------------|---|----------------|--|----------------|
| MT3100017263 | 91 Day Treasury Bill 21.12.23 - 21.03.24 | B2412 | 99.0898 | 62,263,000 |
| MT3200014236 | 182 Day Treasury Bill 21.12.23 - 20.06.24 | C2425 | 98.2481 | 42,729,000 |

Simon Zammit

Chief Executive Officer

21st December 2023