



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 2174

COMMENCEMENT OF TRADING IN TREASURY BILLS

NOTICE IS HEREBY GIVEN that the following Treasury Bill Issues will commence trading on the Exchange as from Wednesday 3rd January 2024.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017271	90 Day Treasury Bill 29.12.23 – 28.03.24	B2413	99.1124	13,027,000
MT3200014244	181 Day Treasury Bill 29.12.23 – 27.06.24	C2426	98.2984	6,394,000

Simon Zammit
Chief Executive Officer

29th December 2023