



**MALTA STOCK EXCHANGE plc**

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Company Registration No: C42525

**EXCHANGE NOTICE N° 2175**

**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 5<sup>th</sup> January 2024.

<b>ISIN</b>	<b>Treasury Bill Designation</b>	<b>Symbol Code</b>	<b>Average Weighted Price (per €100)</b>	<b>Nominal (€)</b>
MT3100017289	91 Day Treasury Bill 04.01.24 – 04.04.24	B2414	99.0990	13,060,000
MT3200014251	182 Day Treasury Bill 04.01.24 – 04.07.24	C2427	98.2862	5,733,000

**Simon Zammit**  
**Chief Executive Officer**

4<sup>th</sup> January 2024