

MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

EXCHANGE NOTICE Nº 2181

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 12th January 2024.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017297	91 Day Treasury Bill 11.01.24 – 11.04.24	B2415	99.1116	12,332,000
MT3200014269	182 Day Treasury Bill 11.01.24 – 11.07.24	C2428	98.2774	9,698,000

Simon Zammit Chief Executive Officer

11th January 2024