

MALTA STOCK EXCHANGE plc

Garrison Chapel, Castille Place, Valletta VLT 1063, Malta

Tel: +356 21 244 051 Fax: +356 25 696 316 E-mail: borza@borzamalta.com.mt Website: www.borzamalta.com.mt

Company Registration No: C42525

EXCHANGE NOTICE Nº 2183

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 19th January 2024.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017305	91 Day Treasury Bill 18.01.24 - 18.04.24	B2416	99.1148	31,359,000
MT3200014277	182 Day Treasury Bill 18.01.24 - 18.07.24	C2429	98.2901	7,549,000

Simon Zammit Chief Executive Officer

18th January 2024