

## MALTA STOCK EXCHANGE plc

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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 19<sup>th</sup> 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