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EXCHANGE NOTICE Nº 2184

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 26^{th} January 2024.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017313	91 Day Treasury Bill 25.01.24 - 25.04.24	B2417	99.1203	28,541,000
MT3300011215	273 Day Treasury Bill 25.01.24 - 24.10.24	D2443	97.4447	8,078,000

Simon Zammit

Chief Executive Officer

25th January 2024