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EXCHANGE NOTICE N° 2185

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 2^{nd} February 2024.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017321	91 Day Treasury Bill 01.02.24 – 02.05.24	B2418	99.1210	15,336,000
MT3200014285	182 Day Treasury Bill 01.02.24 – 01.08.24	C2431	98.2808	16,600,000

Simon Zammit

Chief Executive Officer

1st February 2024