

## 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 2188**

## **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 9<sup>th</sup> February 2024.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017339	91 Day Treasury Bill 08.02.24 – 09.05.24	B2419	99.1337	19,671,000
MT3200014293	182 Day Treasury Bill 08.02.24 – 08.08.24	C2432	98.3190	3,916,000

Simon Zammit Chief Executive Officer

8<sup>th</sup> February 2024