



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 2189

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 16th February 2024.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017347	91 Day Treasury Bill 15.02.24 – 16.05.24	B2420	99.1481	14,750,000
MT3200014301	181 Day Treasury Bill 15.02.24 – 14.08.24	C2433	98.3742	8,287,000

Simon Zammit
Chief Executive Officer

15th February 2024