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EXCHANGE NOTICE N° 2192

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 23rd February 2024.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017354	91 Day Treasury Bill 22.02.24 – 23.05.24	B2421	99.1581	19,596,000
MT3200014319	182 Day Treasury Bill 22.02.24 – 22.08.24	C2434	98.3884	6,005,000

Simon Zammit

Chief Executive Officer

22nd February 2024