



**MALTA STOCK EXCHANGE plc**

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**EXCHANGE NOTICE N° 2194**

**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 1<sup>st</sup> March 2024.

| <b>ISIN</b>  | <b>Treasury Bill Designation</b>          | <b>Symbol Code</b> | <b>Average Weighted Price (per €100)</b> | <b>Nominal (€)</b> |
|--------------|---|--------------------|--|--------------------|
| MT3100017362 | 91 Day Treasury Bill 29.02.24 - 30.05.24  | B2422              | 99.1969                                  | 6,490,000          |
| MT3200014327 | 182 Day Treasury Bill 29.02.24 - 29.08.24 | C2435              | 98.4506                                  | 3,925,000          |

**Simon Zammit**  
**Chief Executive Officer**

29<sup>th</sup> February 2024