

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 2197

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 8^{th} March 2024.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017370	91 Day Treasury Bill 07.03.24 – 06.06.24	B2423	99.2317	10,618,000
MT3200014335	182 Day Treasury Bill 07.03.24 – 05.09.24	C2436	98.5217	1,574,000

Simon Zammit

Chief Executive Officer

7th March 2024