

MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

EXCHANGE NOTICE Nº 2203

COMMENCEMENT OF TRADING IN TREASURY BILLS

NOTICE IS HEREBY GIVEN that the following Treasury Bill Issue will commence trading on the Exchange as from Friday 22nd March 2024.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017396	91 Day Treasury Bill 21.03.24 – 20.06.24	B2425	99.2817	20,402,000
MT3200014343	182 Day Treasury Bill 21.03.24 – 19.09.24	C2438	98.5806	6,330,000

Simon Zammit Chief Executive Officer