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## **EXCHANGE NOTICE Nº 2206**

## **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 5<sup>th</sup> April 2024.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017412	91 Day Treasury Bill 04.04.24 – 04.07.24	B2427	99.2479	10,295,000

Simon Zammit

**Chief Executive Officer** 

4<sup>th</sup> April 2024