



**MALTA STOCK EXCHANGE plc**

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**EXCHANGE NOTICE N° 2209**

**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 19<sup>th</sup> April 2024.

| <b>ISIN</b>  | <b>Treasury Bill Designation</b>          | <b>Symbol Code</b> | <b>Average Weighted Price (per €100)</b> | <b>Nominal (€)</b> |
|--------------|---|--------------------|--|--------------------|
| MT3100017438 | 91 Day Treasury Bill 18.04.24 – 18.07.24  | B2429              | 99.2066                                  | 13,363,000         |
| MT3200014350 | 182 Day Treasury Bill 18.04.24 – 17.10.24 | C2442              | 98.4516                                  | 14,553,000         |

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

18<sup>th</sup> April 2024