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## **EXCHANGE NOTICE Nº 2215**

## **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  $3^{rd}$  May 2024.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017453	91 Day Treasury Bill 02.05.24 – 01.08.24	B2431	99.1049	33,872,000
MT3200016371	182 Day Treasury Bill 02.05.24 – 31.10.24	C2444	98.4173	5,593,000

**Simon Zammit** 

**Chief Executive Officer** 

2<sup>nd</sup> May 2024