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## **EXCHANGE NOTICE Nº 2218**

## **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  $10^{th}$  May 2024.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017461	91 Day Treasury Bill 09.05.24-08.08.24	B2432	99.0950	28,369,000
MT3200016389	182 Day Treasury Bill 09.05.24-07.11.24	C2445	98.3620	8,231,000

Simon Zammit

**Chief Executive Officer** 

9<sup>th</sup> May 2024