

Garrison Chapel, Castille Place, Valletta VLT 1063, Malta

Tel: +356 21 244 051 Fax: +356 25 696 316

E-mail: borza@borzamalta.com.mt Website: www.borzamalta.com.mt

Company Registration No: C42525

## **EXCHANGE NOTICE Nº 2220**

## **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 17<sup>th</sup> May 2024.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017479	90 Day Treasury Bill 16.05.24 – 14.08.24	B2433	99.1088	30,602,000
MT3200016397	182 Day Treasury Bill 16.05.24 – 14.11.24	C2446	98.3654	6,225,000

Simon Zammit

**Chief Executive Officer** 

16<sup>th</sup> May 2024