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EXCHANGE NOTICE N° 2226

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 31st May 2024.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017495	91 Day Treasury Bill 30.05.24 – 29.08.24	B2435	99.1094	28,927,000
MT3200016413	182 Day Treasury Bill 30.05.24 – 28.11.24	C2448	98.4663	5,163,000

Simon Zammit

Chief Executive Officer

30th May 2024