

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 2230

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 14th June 2024.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017511	91 Day Treasury Bill 13.06.24 – 12.09.24	B2437	99.1076	30,967,000
MT3200016439	182 Day Treasury Bill 13.06.24 – 12.12.24	C2450	98.5158	4,771,000

Simon Zammit

Chief Executive Officer

13th June 2024