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## **EXCHANGE NOTICE Nº 2234**

## **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 21st June 2024.

| ISIN         | Treasury Bill Designation                 | Symbol<br>Code | Average<br>Weighted<br>Price<br>(per €100) | Nominal<br>(€) |
|--------------|---|----------------|--|----------------|
| MT3100017529 | 91 Day Treasury Bill 20.06.24 – 19.09.24  | B2438          | 99.1042                                    | 41,814,000     |
| MT3200016447 | 182 Day Treasury Bill 20.06.24 – 19.12.24 | C2451          | 98.5315                                    | 5,440,000      |

Simon Zammit

**Chief Executive Officer** 

20<sup>th</sup> June 2024