

## MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

## **EXCHANGE NOTICE Nº 2235**

## 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 28<sup>th</sup> June 2024.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017537	91 Day Treasury Bill 27.06.24 – 26.09.24	B2439	99.1071	38,432,000
MT3200016454	183 Day Treasury Bill 27.06.24 – 27.12.24	C2452	98.3163	18,249,000

Jours

Simon Zammit Chief Executive Officer

27<sup>th</sup> June 2024