



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 2239

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 5th July 2024.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017545	91 Day Treasury Bill 04.07.24 – 03.10.24	B2440	99.1096	34,873,000
MT3200016462	182 Day Treasury Bill 04.07.24 – 02.01.25	C2501	98.2364	14,146,000

Simon Zammit
Chief Executive Officer

4th July 2024