



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 2242

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 12th July 2024.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017552	91 Day Treasury Bill 11.07.24 – 10.10.24	B2441	99.1178	15,099,000
MT3200016470	182 Day Treasury Bill 11.07.24 – 09.01.25	C2502	98.3336	2,980,000

Simon Zammit
Chief Executive Officer

11th July 2024