

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 2244

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 26^{th} July 2024.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017578	91 Day Treasury Bill 25.07.24 – 24.10.24	B2443	99.1566	7,991,000
MT3200016496	182 Day Treasury Bill 25.07.24 – 23.01.25	C2504	98.3786	4,126,000

Simon Zammit

Chief Executive Officer

25th July 2024