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EXCHANGE NOTICE Nº 2246

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 2^{nd} August 2024.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017586	91 Day Treasury Bill 01.08.24 – 31.10.24	B2444	99.1884	8,363,000
MT3200016504	182 Day Treasury Bill 01.08.24 – 30.01.25	C2505	98.4374	3,366,000

Simon Zammit

Chief Executive Officer

1st August 2024