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EXCHANGE NOTICE N° 2256

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 $23^{\rm rd}$ August 2024.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017610	91 Day Treasury Bill 22.08.24 - 21.11.24	B2447	99.2678	22,488,000
MT3200016512	182 Day Treasury Bill 22.08.24 - 20.02.25	C2508	98.5683	5,406,000

Simon Zammit

Chief Executive Officer

22nd August 2024