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EXCHANGE NOTICE N° 2258

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 30^{th} August 2024.

| ISIN | Treasury Bill Designation | Symbol Code | Average Weighted Price (per €100) | Nominal (€) |
|--------------|---|----------------|--|----------------|
| MT3100017628 | 91 Day Treasury Bill 29.08.24 - 28.11.24 | B2448 | 99.2728 | 19,070,000 |
| MT3200016520 | 182 Day Treasury Bill 29.08.24 - 27.02.25 | C2509 | 98.5914 | 4,467,000 |

Simon Zammit

Chief Executive Officer

29th August 2024