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## **EXCHANGE NOTICE Nº 2263**

## **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 13<sup>th</sup> September 2024.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017644	91 Day Treasury Bill 12.09.24 – 12.12.24	B2450	99.3396	13,086,000
MT3200016546	182 Day Treasury Bill 12.09.24 – 13.03.25	C2511	98.7534	2,773,000

Simon Zammit

**Chief Executive Officer** 

12<sup>th</sup> September 2024