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EXCHANGE NOTICE Nº 2264

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 20th September 2024.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017651	91 Day Treasury Bill 19.09.24 - 19.12.24	B2451	99.3630	21,880,000
MT3200016553	182 Day Treasury Bill 19.09.24 - 20.03.25	C2512	98.8150	10,624,000

Simon Zammit

Chief Executive Officer

19th September 2024