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## **EXCHANGE NOTICE Nº 2266**

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

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017669	92 Day Treasury Bill 26.09.24 – 27.12.24	B2452	99.3311	19,612,000
MT3200016561	182 Day Treasury Bill 26.09.24 – 27.03.25	C2513	98.7696	9,724,000

Simon Zammit

**Chief Executive Officer** 

26<sup>th</sup> September 2024