



MALTA STOCK EXCHANGE plc

Garrison Chapel, Castille Place,
Valletta VLT 1063,
Malta

Tel: +356 21 244 051
Fax: +356 25 696 316
E-mail: borza@borzamalta.com.mt
Website: www.borzamalta.com.mt

Company Registration No: C42525

EXCHANGE NOTICE N° 2269

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 4th October 2024.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017677	91 Day Treasury Bill 03.10.24 - 02.01.25	B2501	99.3107	16,805,000
MT3200016579	182 Day Treasury Bill 03.10.24 - 03.04.25	C2514	98.7351	4,664,000

Simon Zammit
Chief Executive Officer

3rd October 2024