



**MALTA STOCK EXCHANGE plc**

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Company Registration No: C42525

**EXCHANGE NOTICE N° 2272**

**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 11<sup>th</sup> October 2024.

<b>ISIN</b>	<b>Treasury Bill Designation</b>	<b>Symbol Code</b>	<b>Average Weighted Price (per €100)</b>	<b>Nominal (€)</b>
MT3100017685	91 Day Treasury Bill 10.10.24 – 09.01.25	B2502	99.3067	15,216,000
MT3200016587	182 Day Treasury Bill 10.10.24 – 10.04.25	C2515	98.7455	3,690,000

**Simon Zammit**  
**Chief Executive Officer**

10<sup>th</sup> October 2024