

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° 2277

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 25th October 2024.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017701	91 Day Treasury Bill 24.10.24 - 23.01.25	B2504	99.2940	28,078,000
MT3200016603	182 Day Treasury Bill 24.10.24 - 24.04.25	C2517	98.7435	11,003,000

Simon Zammit

Chief Executive Officer

24th October 2024