

MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

EXCHANGE NOTICE Nº 2279

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 1st November 2024.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017719	91 Day Treasury Bill 31.10.24 - 30.01.25	B2505	99.2663	26,410,000
MT3200016611	181 Day Treasury Bill 31.10.24 - 30.04.25	C2518	98.7302	15,567,000

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Simon Zammit Chief Executive Officer