

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