

## 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 1<sup>st</sup> 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