

MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

EXCHANGE NOTICE Nº 2283

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 8th November 2024.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017727	91 Day Treasury Bill 07.11.24 – 06.02.25	B2506	99.2153	49,758,000
MT3200016629	182 Day Treasury Bill 07.11.24 – 08.05.25	C2519	98.7149	8,500,000

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Simon Zammit Chief Executive Officer

7th November 2024