

## MALTA STOCK EXCHANGE plc

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 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 8<sup>th</sup> 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

7<sup>th</sup> November 2024