

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 2285

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 15th November 2024.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017735	91 Day Treasury Bill 14.11.24 – 13.02.25	B2507	99.2150	48,013,000
MT3200016637	182 Day Treasury Bill 14.11.24 – 15.05.25	C2520	98.6214	17,300,000

Houng

Simon Zammit Chief Executive Officer

14th November 2024