

MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

EXCHANGE NOTICE Nº 2292

COMMENCEMENT OF TRADING IN TREASURY BILLS

NOTICE IS HEREBY GIVEN that the following Treasury Bill Issues will commence trading on the Exchange as from Monday 16th December 2024.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017776	91 Day Treasury Bill 12.12.24 -13.03.25	B2511	99.2573	54,349,000
MT3200016660	182 Day Treasury Bill 12.12.24 - 12.06.25	C2524	98.6775	33,643,000

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Simon Zammit Chief Executive Officer

12th December 2024