

## 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 16<sup>th</sup> 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

12<sup>th</sup> December 2024