

## MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

## **EXCHANGE NOTICE Nº 2295**

## **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 20<sup>th</sup> December 2024.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017784	91 Day Treasury Bill 19.12.24 -20.03.25	B2512	99.2491	73,946,000
MT3200016678	182 Day Treasury Bill 19.12.24 - 19.06.25	C2525	98.6750	30,359,000

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Simon Zammit Chief Executive Officer

19<sup>th</sup> December 2024