

MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

EXCHANGE NOTICE Nº 2297

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 30th December 2024.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017792	90 Day Treasury Bill 27.12.24 - 27.03.25	B2513	99.2526	45,997,000
MT3200016686	181 Day Treasury Bill 27.12.24 - 26.06.25	C2526	98.7087	2,110,000

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Simon Zammit Chief Executive Officer

27th December 2024