

## MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

## **EXCHANGE NOTICE N° 2299**

## **COMMENCEMENT OF TRADING IN TREASURY BILLS**

NOTICE IS HEREBY GIVEN that the following Treasury Bill Issues will commence trading on the Exchange as from today Friday 3<sup>rd</sup> January 2025.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017800	91 Day Treasury Bill 02.01.25 - 03.04.25	B2514	99.2287	43,046,000
MT3200016694	182 Day Treasury Bill 02.01.25 - 03.07.25	C2527	98.6937	1,650,000

Simon Zammit Chief Executive Officer

3<sup>rd</sup> January 2025