



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 2303

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 10th January 2025.

| ISIN | Treasury Bill Designation | Symbol Code | Average Weighted Price (per €100) | Nominal (€) |
|--------------|---|--------------------|--|--------------------|
| MT3100017818 | 91 Day Treasury Bill 09.01.25 – 10.04.25 | B2515 | 99.2419 | 43,516,000 |
| MT3200016702 | 182 Day Treasury Bill 09.01.25 – 10.07.25 | C2528 | 98.6839 | 8,516,000 |

Simon Zammit
Chief Executive Officer

9th January 2025