



**MALTA STOCK EXCHANGE plc**

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Company Registration No: C42525

**EXCHANGE NOTICE N° 2304**

**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 17<sup>th</sup> January 2025.

<b>ISIN</b>	<b>Treasury Bill Designation</b>	<b>Symbol Code</b>	<b>Average Weighted Price (per €100)</b>	<b>Nominal (€)</b>
MT3100017826	91 Day Treasury Bill 16.01.25 – 17.04.25	B2516	99.2558	22,465,000
MT3200016710	182 Day Treasury Bill 16.01.25 – 17.07.25	C2529	98.6864	12,494,000

**Simon Zammit**  
**Chief Executive Officer**

16<sup>th</sup> January 2025