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EXCHANGE NOTICE Nº 2305

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 24th January 2025.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017834	91 Day Treasury Bill 23.01.25 – 24.04.25	B2517	99.2758	18,669,000
MT3200016728	182 Day Treasury Bill 23.01.25 – 24.07.25	C2530	98.6992	8,759,000

Simon Zammit

Chief Executive Officer

23rd January 2025