



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 2306

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 31st January 2025.

| ISIN | Treasury Bill Designation | Symbol Code | Average Weighted Price (per €100) | Nominal (€) |
|--------------|---|--------------------|--|--------------------|
| MT3100017842 | 90 Day Treasury Bill 30.01.25 – 30.04.25 | B2518 | 99.2864 | 45,576,000 |
| MT3200016736 | 182 Day Treasury Bill 30.01.25 – 31.07.25 | C2531 | 98.7051 | 4,644,000 |

Simon Zammit
Chief Executive Officer

30th January 2025