



**MALTA STOCK EXCHANGE plc**

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Company Registration No: C42525

**EXCHANGE NOTICE N° 2311**

**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 7<sup>th</sup> February 2025.

| <b>ISIN</b>  | <b>Treasury Bill Designation</b>          | <b>Symbol Code</b> | <b>Average Weighted Price (per €100)</b> | <b>Nominal (€)</b> |
|--------------|---|--------------------|--|--------------------|
| MT3100017859 | 91 Day Treasury Bill 06.02.25 – 08.05.25  | B2519              | 99.3351                                  | 20,150,000         |
| MT3200016744 | 182 Day Treasury Bill 06.02.25 – 07.08.25 | C2532              | 98.7401                                  | 8,140,000          |

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

6<sup>th</sup> February 2025