

Garrison Chapel, Castille Place, Valletta VLT 1063, Malta

Tel: +356 21 244 051 Fax: +356 25 696 316

E-mail: borza@borzamalta.com.mt Website: www.borzamalta.com.mt

Company Registration No: C42525

EXCHANGE NOTICE Nº 2314

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 14th February 2025.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017867	91 Day Treasury Bill 13.02.25 – 15.05.25	B2520	99.3426	24,735,000
MT3200016751	182 Day Treasury Bill 13.02.25 – 14.08.25	C2533	98.7637	5,604,000

Simon Zammit

Chief Executive Officer

13th February 2025