

## MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

## EXCHANGE NOTICE Nº 2317

## **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 21<sup>st</sup> February 2025.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017875	91 Day Treasury Bill 20.02.25 - 22.05.25	B2521	99.3451	24,756,000
MT3200016769	182 Day Treasury Bill 20.02.25 - 21.08.25	C2534	98.7844	4,537,000

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Simon Zammit Chief Executive Officer

20<sup>th</sup> February 2025