

## MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

## **EXCHANGE NOTICE Nº 2320**

## **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 28<sup>th</sup> February 2025.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017883	91 Day Treasury Bill 27.02.25 - 29.05.25	B2522	99.3593	5,780,000
MT3200016777	182 Day Treasury Bill 27.02.25 - 28.08.25	C2535	98.8037	7,394,000

Simon Zammit Chief Executive Officer

27<sup>th</sup> February 2025