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## **EXCHANGE NOTICE Nº 2326**

## **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 14<sup>th</sup> March 2025.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100017909	91 Day Treasury Bill 13.03.25 – 12.06.25	B2524	99.3957	12,856,000
MT3200016793	182 Day Treasury Bill 13.03.25 – 11.09.25	C2537	98.8540	9,898,000

Simon Zammit

**Chief Executive Officer** 

13<sup>th</sup> March 2025