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EXCHANGE NOTICE Nº 1876

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 26th November 2021.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3000011556	28 Day Treasury Bill 25.11.21-23.12.21	A2151	100.0330	26,000,000
MT3100016224	91 Day Treasury Bill 25.11.21-24.02.22	B2208	100.1096	18,000,000

Simon Zammit

Chief Executive Officer

25th November 2021