

MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

EXCHANGE NOTICE Nº 1881

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 10th December 2021.

| ISIN | Treasury Bill Designation | Symbol Code | Average Weighted Price (per €100) | Nominal (€) |
|--------------|---|----------------|--|----------------|
| MT3100016240 | 91 Day Treasury Bill 09.12.21 – 10.03.22 | B2210 | 100.1058 | 20,000,000 |
| MT3200013451 | 182 Day Treasury Bill 09.12.21 – 09.06.22 | C2223 | 100.2214 | 5,000,000 |

Simon Zammit Chief Executive Officer

9th December 2021