

MALTA STOCK EXCHANGE ple

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Company Registration No: C42525

EXCHANGE NOTICE Nº 1886

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 24th December 2021.

| ISIN | Treasury Bill Designation | Symbol Code | Average Weighted Price (per €100) | Nominal (€) |
|--------------|-------------------------------------------|----------------|--------------------------------------------|----------------|
| MT3100016265 | 91 Day Treasury Bill 23.12.21 – 24.03.22 | B2212 | 100.1037 | 20,000,000 |
| MT3200013469 | 182 Day Treasury Bill 23.12.21 – 23.06.22 | C2225 | 100.1935 | 33,000,000 |

Simon Zammit Chief Executive Officer

23rd December 2021