

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