

MALTA STOCK EXCHANGE ple

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Company Registration No: C42525

EXCHANGE NOTICE Nº 1891

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 7th January 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016281	91 Day Treasury Bill 06.01.22 – 07.04.22	B2214	100.1030	15,800,000
MT3200013477	182 Day Treasury Bill 06.01.22 – 07.07.22	C2227	100.1935	17,700,000

Simon Zammit Chief Executive Officer

6th January 2022