



**MALTA STOCK EXCHANGE plc**

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Company Registration No: C42525

**EXCHANGE NOTICE N° 1893**

**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 14<sup>th</sup> January 2022.

<b>ISIN</b>	<b>Treasury Bill Designation</b>	<b>Symbol Code</b>	<b>Average Weighted Price (per €100)</b>	<b>Nominal (€)</b>
MT3100016299	91 Day Treasury Bill 13.01.22 – 14.04.22	B2215	100.1032	33,700,000
MT3300011082	273 Day Treasury Bill 13.01.22 – 13.10.22	D2241	100.3020	3,000,000

**Simon Zammit**  
**Chief Executive Officer**

13<sup>th</sup> January 2022