



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 1897

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 21st January 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016307	91 Day Treasury Bill 20.01.22 – 21.04.22	B2216	100.1030	36,600,000
MT3200013485	182 Day Treasury Bill 20.01.22 – 21.07.22	C2229	100.1935	3,600,000

Simon Zammit
Chief Executive Officer

20th January 2022