



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 1900

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 28th January 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3200013493	182 Day Treasury Bill 27.01.22 – 28.07.22	C2230	100.1925	33,700,000
MT3400010299	364 Day Treasury Bill 27.01.22 – 26.01.23	E2304	100.3806	6,000,000

Simon Zammit
Chief Executive Officer

27th January 2022