



MALTA STOCK EXCHANGE plc

Garrison Chapel, Castille Place,
Valletta VLT 1063,
Malta

Tel: +356 21 244 051
Fax: +356 25 696 316
E-mail: borza@borzamalta.com.mt
Website: www.borzamalta.com.mt

Company Registration No: C42525

EXCHANGE NOTICE N° 1902

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 4th February 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016315	91 Day Treasury Bill 03.02.22 – 05.05.22	B2218	100.1035	37,000,000
MT3300011090	273 Day Treasury Bill 03.02.22 – 03.11.22	D2244	100.3020	3,000,000

Simon Zammit
Chief Executive Officer

3rd February 2022