

MALTA STOCK EXCHANGE ple

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 Nº 1904

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 11th February 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016323	92 Day Treasury Bill 09.02.22 – 12.05.22	B2219	100.1008	40,000,000
MT3200013501	183 Day Treasury Bill 09.02.22 – 11.08.22	C2232	100.1956	8,800,000

Simon Zammit Chief Executive Officer

9th February 2022