



**MALTA STOCK EXCHANGE plc**

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Company Registration No: C42525

**EXCHANGE NOTICE N° 1907**

**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 18<sup>th</sup> February 2022.

<b>ISIN</b>	<b>Treasury Bill Designation</b>	<b>Symbol Code</b>	<b>Average Weighted Price (per €100)</b>	<b>Nominal (€)</b>
MT3100016331	91 Day Treasury Bill 17.02.22 – 19.05.22	B2220	100.0984	38,300,000
MT3200013519	182 Day Treasury Bill 17.02.22 – 18.08.22	C2233	100.1960	7,300,000

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

17<sup>th</sup> February 2022