



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 1912

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 25th February 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016349	91 Day Treasury Bill 24.02.22 - 26.05.22	B2221	100.0984	32,000,000
MT3200013527	182 Day Treasury Bill 24.02.22 - 25.08.22	C2234	100.1965	8,000,000

Simon Zammit
Chief Executive Officer

24th February 2022