



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 1773

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 29th January 2021.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100015846	91 Day Treasury Bill 28.01.21 – 29.04.21	B2117	100.1164	35,000,000
MT3200013196	182 Day Treasury Bill 28.01.21 – 29.07.21	C2130	100.2387	6,000,000

Simon Zammit
Chief Officer

28th January 2021