



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 1775

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 5th Friday 2021.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3200013204	182 Day Treasury Bill 04.02.21 – 05.08.21	C2131	100.2336	20,000,000
MT3300011017	273 Day Treasury Bill 04.02.21 – 04.11.21	D2144	100.3585	10,000,000

Simon Zammit
Chief Officer

4th February 2021