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## **EXCHANGE NOTICE Nº 1778**

## 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 19<sup>th</sup> February 2021.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3200013220	182 Day Treasury Bill 18.02.21 – 19.08.21	C2133	100.2392	22,750,000
MT3400010224	364 Day Treasury Bill 18.02.21 – 17.02.22	E2207	100.4734	7,000,000

**Simon Zammit Chief Officer** 

18th February 2021