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## **EXCHANGE NOTICE Nº 1797**

## **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 16<sup>th</sup> April 2021.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100015929	91 Day Treasury Bill 15.04.21 – 15.07.21	B2128	100.1162	43,000,000
MT3200013295	182 Day Treasury Bill 15.04.21 – 14.10.21	C2141	100.2321	10,000,000

**Simon Zammit Chief Officer** 

15<sup>th</sup> April 2021