

## MALTA STOCK EXCHANGE ple

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## **EXCHANGE NOTICE Nº 1800**

## **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 23<sup>rd</sup> April 2021.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100015937	91 Day Treasury Bill 22.04.21 – 22.07.21	B2129	100.1159	34,000,000
MT3300011025	273 Day Treasury Bill 22.04.21 – 20.01.22	D2203	100.3378	16,000,000

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Simon Zammit Chief Officer

22<sup>nd</sup> April 2021