

MALTA STOCK EXCHANGE ple

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Company Registration No: C42525

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 23rd 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

22nd April 2021