



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 1792

COMMENCEMENT OF TRADING IN TREASURY BILLS

NOTICE IS HEREBY GIVEN that the following Treasury Bill Issues will commence trading on the Exchange as from Tuesday 6th April 2021.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100015903	91 Day Treasury Bill 01.04.21 – 01.07.21	B2126	100.1179	30,000,000
MT3200013279	182 Day Treasury Bill 01.04.21 – 30.09.21	C2139	100.2351	20,000,000

Simon Zammit
Chief Officer

1st April 2021