

MALTA STOCK EXCHANGE ple

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Company Registration No: C42525

EXCHANGE NOTICE Nº 1808

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 14th May 2021.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100015960	91 Day Treasury Bill 13.05.21 – 12.08.21	B2132	100.1159	30,000,000
MT3200013303	182 Day Treasury Bill 13.05.21 – 11.11.21	C2145	100.2275	20,000,000

Simon Zammit Chief Officer

13th May 2021