



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 1816

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 11th June 2021.

| ISIN | Treasury Bill Designation | Symbol Code | Average Weighted Price (per €100) | Nominal (€) |
|--------------|---|--------------------|--|--------------------|
| MT3100016000 | 91 Day Treasury Bill 10.06.21 – 09.09.21 | B2136 | 100.1151 | 27,500,000 |
| MT3200013329 | 182 Day Treasury Bill 10.06.21 – 09.12.21 | C2149 | 100.2336 | 4,000,000 |

Simon Zammit
Chief Officer

10th June 2021