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EXCHANGE NOTICE Nº 1822

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 2^{nd} July 2021.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016034	91 Day Treasury Bill 01.07.21 – 30.09.21	B2139	100.1146	25,000,000
MT3200013345	182 Day Treasury Bill 01.07.21 – 30.12.21	C2152	100.2270	25,000,000

Simon Zammit Chief Officer

1st July 2021