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EXCHANGE NOTICE N° 1841

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 27th August 2021.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016117	91 Day Treasury Bill 26.08.21 - 25.11.21	B2147	100.1007	24,000,000
MT3200013394	182 Day Treasury Bill 26.08.21 - 24.02.22	C2208	100.1935	17,000,000

Simon Zammit
Chief Executive Officer

26th August 2021