



**MALTA STOCK EXCHANGE plc**

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Company Registration No: C42525

**EXCHANGE NOTICE N° 1845**

**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 3<sup>rd</sup> September 2021.

<b>ISIN</b>	<b>Treasury Bill Designation</b>	<b>Symbol Code</b>	<b>Average Weighted Price (per €100)</b>	<b>Nominal (€)</b>
MT3100016125	91 Day Treasury Bill 02.09.21 - 02.12.21	B2148	100.0999	31,000,000
MT3200013402	182 Day Treasury Bill 02.09.21 - 03.03.22	C2209	100.1915	8,000,000

**Simon Zammit**  
**Chief Executive Officer**

2<sup>nd</sup> September 2021