



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 1849

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 17th September 2021.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016141	91 Day Treasury Bill 16.09.21 - 16.12.21	B2150	100.0997	20,000,000
MT3300011066	273 Day Treasury Bill 16.09.21 - 16.06.22	D2224	100.2821	20,000,000

Simon Zammit
Chief Executive Officer

16th September 2021