



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 1851

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 24th September 2021.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016158	91 Day Treasury Bill 23.09.21 - 23.12.21	B2151	100.0997	15,000,000
MT3200013428	182 Day Treasury Bill 23.09.21 - 24.03.22	C2212	100.1869	11,500,000

Simon Zammit
Chief Executive Officer

23rd September 2021