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EXCHANGE NOTICE N° 1862

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 29th October 2021.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3000011515	28 Day Treasury Bill 28.10.21 – 25.11.21	A2147	100.0342	33,000,000
MT3200013444	182 Day Treasury Bill 28.10.21 – 28.04.22	C2217	100.2351	28,000,000

Simon Zammit
Chief Executive Officer

28th October 2021