



**MALTA STOCK EXCHANGE plc**

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Company Registration No: C42525

**EXCHANGE NOTICE N° 1866**

**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 5<sup>th</sup> November 2021.

<b>ISIN</b>	<b>Treasury Bill Designation</b>	<b>Symbol Code</b>	<b>Average Weighted Price (per €100)</b>	<b>Nominal (€)</b>
MT3000011523	28 Day Treasury Bill 04.11.21 – 02.12.21	A2148	100.0356	3,000,000
MT3300011074	273 Day Treasury Bill 04.11.21 – 04.08.22	D2231	100.3035	3,000,000

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

4<sup>th</sup> November 2021