



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 1870

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 12th November 2021.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3000011531	28 Day Treasury Bill 11.11.21 - 09.12.21	A2149	100.0342	6,000,000
MT3100016208	90 Day Treasury Bill 11.11.21 - 09.02.22	B2206	100.1101	14,000,000

Simon Zammit
Chief Executive Officer

11th November 2021