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## **EXCHANGE NOTICE Nº 1921**

## **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 18<sup>th</sup> March 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016372	91 Day Treasury Bill 17.03.22 - 16.06.22	B2224	100.0903	35,000,000
MT3400010307	364 Day Treasury Bill 17.03.22 - 16.03.23	E2311	100.3419	10,000,000

Simon Zammit

**Chief Executive Officer** 

17<sup>th</sup> March 2022