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EXCHANGE NOTICE Nº 1879

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 3rd December 2021.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3000011564	28 Day Treasury Bill 02.12.21 – 30.12.21	A2152	100.0334	3,000,000
MT3100016232	91 Day Treasury Bill 02.12.21 – 03.03.22	B2209	100.1035	25,720,000

Simon Zammit

Chief Executive Officer

2nd December 2021