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EXCHANGE NOTICE Nº 1913

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 4th March 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016356	91 Day Treasury Bill 03.03.22 - 02.06.22	B2222	100.0979	36,000,000
MT3200013535	182 Day Treasury Bill 03.03.22 - 01.09.22	C2235	100.1981	3,000,000

Simon Zammit

Chief Executive Officer

3rd March 2022