

MALTA STOCK EXCHANGE ple

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Company Registration No: C42525

EXCHANGE NOTICE Nº 1928

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 8th April 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016398	91 Day Treasury Bill 07.04.22 - 07.07.22	B2227	100.0827	37,000,000
MT3200013568	182 Day Treasury Bill 07.04.22 - 06.10.22	C2240	100.1651	19,500,000

Simon Zammit Chief Executive Officer

7th April 2022