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EXCHANGE NOTICE Nº 1929

COMMENCEMENT OF TRADING IN TREASURY BILLS

NOTICE IS HEREBY GIVEN that the following Treasury Bill Issues will commence trading on the Exchange as from Tuesday 19th April 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016406	91 Day Treasury Bill 14.04.22 - 14.07.22	B2228	100.0744	46,500,000
MT3200013576	182 Day Treasury Bill 14.04.22 - 13.10.22	C2241	100.1605	11,500,000

Simon Zammit

Chief Executive Officer

14th April 2022