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## **EXCHANGE NOTICE Nº 1949**

## **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  $3^{rd}$  June 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016471	91 Day Treasury Bill 02.06.22 - 01.09.22	B2235	100.0460	35,000,000
MT3200013634	182 Day Treasury Bill 02.06.22 - 01.12.22	C2248	100.0587	15,000,000

Simon Zammit

**Chief Executive Officer** 

2<sup>nd</sup> June 2022