

MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

EXCHANGE NOTICE Nº 1960

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 1st July 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016505	91 Day Treasury Bill 30.06.22 – 29.09.22	B2239	99.9899	30,000,000
MT3200013667	182 Day Treasury Bill 30.06.22 – 29.12.22	C2252	99.7982	32,000,000

Simon Zammit Chief Executive Officer

30th June 2022