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EXCHANGE NOTICE Nº 1967

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 22nd July 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016539	91 Day Treasury Bill 21.07.22 - 20.10.22	B2242	99.9624	36,000,000
MT3200013683	182 Day Treasury Bill 21.07.22 - 19.01.23	C2303	99.7725	13,500,000

Simon Zammit

Chief Executive Officer

21st July 2022