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EXCHANGE NOTICE Nº 1971

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 29th July 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016547	91 Day Treasury Bill 28.07.22 - 27.10.22	B2243	99.9293	24,500,000
MT3200013691	182 Day Treasury Bill 28.07.22 - 26.01.23	C2304	99.6193	30,500,000

Simon Zammit

Chief Executive Officer

28th July 2022