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EXCHANGE NOTICE Nº 1976

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 12th August 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016562	91 Day Treasury Bill 11.08.22 - 10.11.22	B2245	99.9119	41,000,000
MT3200013717	182 Day Treasury Bill 11.08.22 - 09.02.23	C2306	99.5982	38,500,000

Simon Zammit

Chief Executive Officer

11th August 2022