

MALTA STOCK EXCHANGE plc

Garrison Chapel, Castille Place, Valletta VLT 1063, Malta

Tel: +356 21 244 051 Fax: +356 25 696 316 E-mail: borza@borzamalta.com.mt Website: www.borzamalta.com.mt

Company Registration No: C42525

EXCHANGE NOTICE Nº 1977

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 19th August 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016570	91 Day Treasury Bill 18.08.22 - 17.11.22	B2246	99.9083	27,500,000
MT3200013725	182 Day Treasury Bill 18.08.22 - 16.02.23	C2307	99.5852	22,000,000

Simon Zammit Chief Executive Officer

18th August 2022