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EXCHANGE NOTICE Nº 1979

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 26th August 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016588	91 Day Treasury Bill 25.08.22 - 24.11.22	B2247	99.8972	26,500,000
MT3200013733	182 Day Treasury Bill 25.08.22 - 23.02.23	C2308	99.5736	31,500,000

Simon Zammit

Chief Executive Officer

25th August 2022