



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 1982

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 2nd September 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016596	91 Day Treasury Bill 01.09.22 - 01.12.22	B2248	99.8758	44,500,000
MT3200013741	182 Day Treasury Bill 01.09.22 – 02.03.23	C2309	99.4950	16,000,000

Simon Zammit
Chief Executive Officer

1st September 2022