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## **EXCHANGE NOTICE Nº 1988**

## **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 16<sup>th</sup> September 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016612	91 Day Treasury Bill 15.09.22 - 15.12.22	B2250	99.7999	34,000,000
MT3200013766	182 Day Treasury Bill 15.09.22 - 16.03.23	C2311	99.2763	19,000,000

Simon Zammit

**Chief Executive Officer** 

15<sup>th</sup> September 2022