



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 1992

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 30th September 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016638	91 Day Treasury Bill 29.09.22 - 29.12.22	B2252	99.7614	43,000,000
MT3200013774	182 Day Treasury Bill 29.09.22 – 30.03.23	C2313	99.1941	8,000,000

Simon Zammit
Chief Executive Officer

29th September 2022