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EXCHANGE NOTICE Nº 1939

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 6^{th} May 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016430	91 Day Treasury Bill 05.05.22 - 04.08.22	B2231	100.0754	42,500,000
MT3300011124	273 Day Treasury Bill 05.05.22 - 02.02.23	D2305	100.1937	12,500,000

Simon Zammit

Chief Executive Officer

5th May 2022