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EXCHANGE NOTICE Nº 1942

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 13th May 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016448	91 Day Treasury Bill 12.05.22 - 11.08.22	B2232	100.0721	21,000,000
MT3200013600	182 Day Treasury Bill 12.05.22 - 10.11.22	C2245	100.1321	15,000,000

Simon Zammit

Chief Executive Officer

12th May 2022