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EXCHANGE NOTICE Nº 1946

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 20th May 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016455	91 Day Treasury Bill 19.05.22 - 18.08.22	B2233	100.0713	36,500,000
MT3200013618	182 Day Treasury Bill 19.05.22 - 17.11.22	C2246	100.1230	14,000,000

Simon Zammit

Chief Executive Officer

19th May 2022