

Garrison Chapel, Castille Place, Valletta VLT 1063, Malta

Tel: +356 21 244 051 Fax: +356 25 696 316

E-mail: borza@borzamalta.com.mt Website: www.borzamalta.com.mt

Company Registration No: C42525

EXCHANGE NOTICE Nº 1948

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 27th May 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016463	91 Day Treasury Bill 26.05.22 - 25.08.22	B2234	100.0589	43,497,000
MT3200013626	182 Day Treasury Bill 26.05.22 - 24.11.22	C2247	100.0698	15,000,000

Simon Zammit

Chief Executive Officer

26th May 2022