

MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

EXCHANGE NOTICE Nº 1965

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 15th July 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016521	91 Day Treasury Bill 14.07.22 - 13.10.22	B2241	99.9725	42,000,000
MT3300011140	273 Day Treasury Bill 14.07.22 - 13.04.23	D2315	99.6697	4,500,000

Simon Zammit Chief Executive Officer

14th July 2022