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EXCHANGE NOTICE Nº 1973

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 5th August 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016554	91 Day Treasury Bill 04.08.22 - 03.11.22	B2244	99.9255	44,000,000
MT3200013709	182 Day Treasury Bill 04.08.22 - 02.02.23	C2305	99.6654	10,500,000

Simon Zammit

Chief Executive Officer

4th August 2022