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## **EXCHANGE NOTICE Nº 1976**

## **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 12<sup>th</sup> August 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016562	91 Day Treasury Bill 11.08.22 - 10.11.22	B2245	99.9119	41,000,000
MT3200013717	182 Day Treasury Bill 11.08.22 - 09.02.23	C2306	99.5982	38,500,000

Simon Zammit

**Chief Executive Officer** 

11<sup>th</sup> August 2022