



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 1977

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 19th August 2022.

| ISIN | Treasury Bill Designation | Symbol Code | Average Weighted Price (per €100) | Nominal (€) |
|--------------|---|-------------|-----------------------------------|-------------|
| MT3100016570 | 91 Day Treasury Bill 18.08.22 - 17.11.22 | B2246 | 99.9083 | 27,500,000 |
| MT3200013725 | 182 Day Treasury Bill 18.08.22 - 16.02.23 | C2307 | 99.5852 | 22,000,000 |

Simon Zammit
Chief Executive Officer

18th August 2022