



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 1982

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 2nd September 2022.

| ISIN | Treasury Bill Designation | Symbol Code | Average Weighted Price (per €100) | Nominal (€) |
|--------------|---|-------------|-----------------------------------|-------------|
| MT3100016596 | 91 Day Treasury Bill 01.09.22 - 01.12.22 | B2248 | 99.8758 | 44,500,000 |
| MT3200013741 | 182 Day Treasury Bill 01.09.22 – 02.03.23 | C2309 | 99.4950 | 16,000,000 |

Simon Zammit
Chief Executive Officer

1st September 2022