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EXCHANGE NOTICE Nº 1988

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 16th September 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016612	91 Day Treasury Bill 15.09.22 - 15.12.22	B2250	99.7999	34,000,000
MT3200013766	182 Day Treasury Bill 15.09.22 - 16.03.23	C2311	99.2763	19,000,000

Simon Zammit

Chief Executive Officer

15th September 2022