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EXCHANGE NOTICE Nº 1991

COMMENCEMENT OF TRADING IN TREASURY BILLS

NOTICE IS HEREBY GIVEN that the following Treasury Bill Issue will commence trading on the Exchange as from Friday 23rd September 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016620	91 Day Treasury Bill 22.09.22 - 22.12.22	B2251	99.7921	38,000,000

Simon Zammit

Chief Executive Officer

22nd September 2022