



MALTA STOCK EXCHANGE plc

Garrison Chapel, Castille Place,
Valletta VLT 1063,
Malta

Tel: +356 21 244 051
Fax: +356 25 696 316
E-mail: borza@borzamalta.com.mt
Website: www.borzamalta.com.mt

Company Registration No: C42525

EXCHANGE NOTICE N° 1992

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 30th September 2022.

| ISIN | Treasury Bill Designation | Symbol Code | Average Weighted Price (per €100) | Nominal (€) |
|--------------|---|-------------|-----------------------------------|-------------|
| MT3100016638 | 91 Day Treasury Bill 29.09.22 - 29.12.22 | B2252 | 99.7614 | 43,000,000 |
| MT3200013774 | 182 Day Treasury Bill 29.09.22 – 30.03.23 | C2313 | 99.1941 | 8,000,000 |

Simon Zammit
Chief Executive Officer

29th September 2022