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EXCHANGE NOTICE Nº 2016

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 25th November 2022.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100016711	91 Day Treasury Bill 24.11.22 - 23.02.23	B2308	99.5240	24,200,000
MT3200013832	182 Day Treasury Bill 24.11.22 - 25.05.23	C2321	98.9005	7,900,000

Simon Zammit

Chief Executive Officer

24th November 2022