

**MALTA STOCK EXCHANGE plc**

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Company Registration No: C42525

**EXCHANGE NOTICE N° 2504****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 10<sup>th</sup> July 2026.

| ISIN         | Treasury Bill Designation                 | Symbol Code | Average Weighted Price (per €100) | Nominal (€) |
|--------------|-------------------------------------------|-------------|-----------------------------------|-------------|
| MT3100018592 | 91 Day Treasury Bill 09.07.26 – 08.10.26  | B2641       | 99.4180                           | 68,886,000  |
| MT3200017346 | 182 Day Treasury Bill 09.07.26 – 07.01.27 | C2701       | 98.8713                           | 11,669,000  |

**Simon Zammit**  
**Chief Executive Officer**

9<sup>th</sup> July 2026