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EXCHANGE NOTICE Nº 2375

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 25^{th} July 2025.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100018097	91 Day Treasury Bill 24.07.25 – 23.10.25	B2543	99.4990	17,421,000
MT3200016959	182 Day Treasury Bill 24.07.25 – 22.01.26	C2604	99.0104	8,362,000

Simon Zammit

Chief Executive Officer

24th July 2025