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## **EXCHANGE NOTICE N° 2378**

## **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 1<sup>st</sup> August 2025.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100018105	91 Day Treasury Bill 31.07.25 – 30.10.25	B2544	99.4972	16,823,000
MT3200016967	182 Day Treasury Bill 31.07.25 - 29.01.26	C2605	99.0213	6,642,000

**Simon Zammit** 

**Chief Executive Officer** 

31st July 2025