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EXCHANGE NOTICE Nº 2381

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 8^{th} August 2025.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100018113	91 Day Treasury Bill 07.08.25 - 06.11.25	B2545	99.5062	22,515,000
MT3200016975	182 Day Treasury Bill 07.08.25 - 05.02.26	C2606	99.0139	8,191,000

Simon Zammit

Chief Executive Officer

7th August 2025