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## **EXCHANGE NOTICE Nº 2390**

## **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 12<sup>th</sup> September 2025.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100018162	91 Day Treasury Bill 11.09.25 – 11.12.25	B2550	99.5113	15,511,000
MT3200017023	182 Day Treasury Bills 11.09.25 – 12.03.26	C2611	99.0967	5,056,000

Simon Zammit

**Chief Executive Officer** 

11<sup>th</sup> September 2025