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EXCHANGE NOTICE Nº 2391

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 19th September 2025.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100018170	91 Day Treasury Bill 18.09.25 – 18.12.25	B2551	99.5118	22,100,000
MT3200017031	181 Day Treasury Bill 18.09.25 – 18.03.26	C2612	99.1031	8,709,000

Simon Zammit

Chief Executive Officer

18th September 2025