

**MALTA STOCK EXCHANGE plc**

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EXCHANGE NOTICE N° 2392**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 26th September 2025.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100018188	90 Day Treasury Bill 25.09.25 – 24.12.25	B2552	99.5156	29,021,000
MT3200017049	182 Day Treasury Bill 25.09.25 – 26.03.26	C2613	99.1032	10,982,000

Simon Zammit
Chief Executive Officer

25th September 2025