

**MALTA STOCK EXCHANGE plc**

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EXCHANGE NOTICE N° 2395**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 3rd October 2025.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100018196	90 Day Treasury Bill 02.10.25 – 31.12.25	B2553	99.5230	24,916,000
MT3400010406	364 Day Treasury Bill 02.10.25 – 01.10.26	E2640	98.0295	9,327,000

Simon Zammit
Chief Executive Officer

2nd October 2025