

**MALTA STOCK EXCHANGE plc**

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EXCHANGE NOTICE N° 2398**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 10th October 2025.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100018204	91 Day Treasury Bill 09.10.25 – 08.01.26	B2602	99.5105	32,625,000
MT3200017056	182 Day Treasury Bill 09.10.25 – 09.04.26	C2615	99.0684	6,887,000

Simon Zammit
Chief Executive Officer

9th October 2025