

**MALTA STOCK EXCHANGE plc**

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EXCHANGE NOTICE N° 2402**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 17th October 2025.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100018212	91 Days Treasury Bill 16.10.25 – 15.01.26	B2603	99.5173	40,589,000
MT3200017064	182 Days Treasury Bills 16.10.25 – 16.04.26	C2616	99.0134	21,216,000

Simon Zammit
Chief Executive Officer

16th October 2025