

**MALTA STOCK EXCHANGE plc**

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EXCHANGE NOTICE N° 2404**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 24th October 2025.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100018220	91 Day Treasury Bill 23.10.25 – 22.01.26	B2604	99.5047	19,449,000
MT3200017072	182 Day Treasury Bills 23.10.25 – 23.04.26	C2617	99.0104	23,974,000

Simon Zammit
Chief Executive Officer

23rd October 2025