

**MALTA STOCK EXCHANGE plc**

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EXCHANGE NOTICE N° 2407**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 31st October 2025.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100018238	91 Day Treasury Bill 30.10.25 – 29.01.26	B2605	99.5007	25,212,000
MT3300011256	273 Day Treasury Bill 30.10.25 – 30.07.26	D2631	98.5200	42,470,000

Simon Zammit
Chief Executive Officer

30th October 2025