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## **EXCHANGE NOTICE Nº 2427**

## **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 5<sup>th</sup> December 2025.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100018287	91 Day Treasury Bill 04.12.25 – 05.03.26	B2610	99.4842	37,350,000
MT3200017122	182 Day Treasury Bill 04.12.25 – 04.06.26	C2623	98.9757	17,280,000

Simon Zammit

**Chief Executive Officer** 

4<sup>th</sup> December 2025