MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE Nº 2555

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 30th October 2026.

ISIN	Treasury Bill Designation	Symbol Code	Average Weighted Price (per €100)	Nominal (€)
MT3100018758	91 Day Treasury Bill 29.10.26 - 28.01.27	B2704	99.3473	48,624,000
MT3300011389	273 Day Treasury Bill 29.10.26 – 29.07.27	D2730	97.9099	12,897,000

Simon Zammit
Chief Executive Officer

29th October 2026