IT-TEŻOR
FLORIANA
MALTA

Our Ref: TR1097/87/2677

Your Ref:

THE TREASURY
FLORIANA
MALTA

Telephone: 25967141/180

e-mails: roberta.a.borg@gov.mt;
sharon.pollacco@gov.mt

TENDER FOR TREASURY BILLS

To the Accountant General

Date: **17 November 2026**

In accordance with the terms of Government Notice No **1596** dated **20 October 2026** inviting tenders for ***one hundred eighty-two days*** Malta Government Treasury Bills, I/we the undersigned hereby offer to purchase **€** _____ Treasury Bills due for repayment on **20 May 2027** at a **yield of** _____ **percent.**

I/We undertake to pay for such an amount of bills as may be allotted to me/us by bank transfer to the credit of the Public account (IBAN: MT75MALT011000040001EURCMGS1507) (SWIFT BIC: MALTMTMT) held at Central Bank of Malta before 10.00 a.m. (CET) of **19 November 2026.**

A TENDER WITHOUT A DEFINITE YIELD WILL NOT BE CONSIDERED

Name .....

Address .....

.....

Contact person (if applicable) .....

Tel No. / Fax No. .....

Signature .....

ID Card / Registration No .....

MSE Account Number .....

Legal Entity Identifier (LEI) .....

Please complete income tax instructions on page 2

REDEMPTION OF MATURED TREASURY BILLS/INTEREST
Payment will be made by Direct Credit to a bank account

Bank & Branch _____

BIC _____

IBAN _____

WITHHOLDING TAX ON INTEREST (to be completed only if the applicant is a resident)

- ❑ **I/We elect to have Final Withholding Tax, currently 15%, deducted from my/our Dividend.**

- ❑ **I/We elect to receive Dividend GROSS, I hereby authorise you to inform the Commissioner of Inland Revenue of the amount of dividend paid to me during each calendar year.**

NON RESIDENTS

I/We am/are not subject to tax as I/we am/are not a Maltese resident/s for the purpose of the Income Tax Act Chapter 123 of the Laws of Malta. If at any time my/our residence status shall change, it shall be my/our sole and exclusive responsibility to inform you of such change forthwith. I/We further declare that I/we am/are aware that a false declaration of residence is punishable by law.

Passport No.: _____ **(*) Residence Country (for Tax purposes):** _____

Issue Date: _____ **Place/Town of Birth:** _____

Country of Issue: _____ **Country of Birth:** _____

(*) Tax Identification Number (TIN): _____

Non-resident individuals must fill in all information requested above. Non-resident companies are to fill in only information indicated at (*) above.

By completing and delivering a tender form I/we, as the Applicant(s), acknowledge that the Issuer may process the personal data that I/we provide in the tender form in accordance with the Data Protection Act (Cap.586) and the General Data Protection Regulation-GDPR (Regulation (EU) 2016/679) in force at the time of data processing.

_____ _____ _____

Signature **ID Card No.** **Date**