



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 1989

Surrender of Bonds

The outstanding nominal balance of 4.5% Izola Bank plc Unsecured € Bonds 2025 (MT0000531211) has been reduced to €5,188,100 following the surrender of €6,811,900 bonds. Such surrender is in terms of the Prospectus of the issue of 5% Izola Bank plc Unsecured Subordinated € Bonds 2027–2032 (MT0000531229) dated 22nd July 2022.

Simon Zammit
Chief Executive Officer

16th September 2022