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Company Registration No: C42525

EXCHANGE NOTICE Nº 2025

CANCELLATION OF BONDS

The outstanding nominal balance of 4.5% Izola Bank plc Unsecured Bonds 2025 (MT0000531211) has been reduced to $\[\in \]$ 3,186,000 following the cancellation of $\[\in \]$ 1,460,400 bonds due to a buy-back of these bonds by the issuer, Izola Bank plc.

Simon Zammit

Chief Executive Officer

12th December 2022