



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 2112

Surrender of Bonds

The outstanding nominal balance of 5.5% Mediterranean Investments Holding plc Unsecured € Bonds 2023 (MT0000371295) has been reduced to €3,005,000 following the surrender of €16,995,000 bonds. Such surrender is in terms of the Prospectus of the issue of 5.85% Mediterranean Investments Holding plc Unsecured € Bonds 2028 (MT0000371311) dated 1st June 2023.

Simon Zammit
Chief Executive Officer

28th July 2023