



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 2153

Surrender of Bonds

The outstanding nominal balances of:

- 5.8% International Hotel Investments plc € Bonds 2023 (MT0000111287) has been reduced to €4,057,600 following the surrender of €5,942,400 bonds; and
- 6% International Hotel Investments plc € Bonds 2024 (MT0000481227) has been reduced to €10,444,700 following the surrender of €24,555,300 bonds.

Such surrender is in terms of the Prospectus of the issue of 6% International Hotel Investments plc € Bonds 2033 (MT0000111345) dated 26th September 2023.

Simon Zammit

Chief Executive Officer

13th November 2023