



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 2201

Surrender of Bonds

The outstanding nominal balance of 4.15% Phoenicia Finance Company plc Unsecured € Bonds 2023-2028 (MT0002081207) has been reduced to €5,711,400 following the surrender of €19,288,600 bonds. Such surrender is in terms of the Prospectus of the issue of 5.75% Phoenicia Finance Company plc Unsecured € Bonds 2028-2033 (MT0002081215) dated 8th February 2024.

A handwritten signature in black ink, appearing to read 'Simon Zammit'.

Simon Zammit

Chief Executive Officer

11th March 2024