



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 2216

CANCELLATION OF BONDS

The outstanding nominal balance of 4.5% Izola Bank plc Unsecured Bonds 2025 (MT0000531211) has been reduced to €3,102,600 following the cancellation of €83,400 bonds due to a buy-back of these bonds by the issuer, Izola Bank plc.

Simon Zammit
Chief Executive Officer

6th May 2024