

MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

EXCHANGE NOTICE Nº 2227

CANCELLATION OF BONDS

The outstanding nominal balance of 4.5% Izola Bank plc Unsecured Bonds 2025 (MT0000531211) has been reduced to \notin 3,086,800 following the cancellation of \notin 15,800 bonds due to a buy-back of these bonds by the issuer, Izola Bank plc.

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Simon Zammit Chief Executive Officer

31st May 2024