

MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

EXCHANGE NOTICE Nº 2241

Surrender of Bonds

The outstanding nominal balance of 5.1% 1923 Investments plc Unsecured \in Bonds 2024 (MT0000841206) has been reduced to \notin 11,780,400 following the surrender of \notin 24,219,600 bonds.

Such surrender is in terms of the Prospectus of the issue of 5% Hili Finance Company plc Unsecured € Bonds 2029 (MT0001891234) dated 3rd June 2024.

Simon Zammit Chief Executive Officer

8th July 2024