



MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

EXCHANGE NOTICE N° 2412

Listing of James B. Finance plc Bond

NOTICE IS HEREBY GIVEN that the following securities have been granted admission to the Official List of the Malta Stock Exchange plc as from today Tuesday 11th November 2025.

ISIN	Security	Symbol Code	Nominal Value €
MT0002961200	5.35% James B. Finance plc Partly Secured & Guaranteed € Bond 2035	JM35A	30,000,000

Trading in this security is expected to commence tomorrow Wednesday 12th November 2025.

Simon Zammit
Chief Executive Officer

11th November 2025