



MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

EXCHANGE NOTICE No 2425

Surrender of Bonds

The outstanding nominal balance of 4.5% MedservRegis plc Unsecured € Bonds 2026 (MT0000311234) has been reduced to €10,641,200 following the surrender of €11,341,200 bonds. Such surrender is in terms of the Prospectus of the issue of 5.50% MedservRegis plc Unsecured € Bonds 2031-2036 (MT0000311267) dated 20th October 2025.

The outstanding nominal balance of 5.75% MedservRegis plc Unsecured \$ Bonds 2026 (MT0000311242) has been reduced to \$3,121,200 following the surrender of \$4,926,900 bonds. Such surrender is in terms of the Prospectus of the issue of 6.50% MedservRegis plc Unsecured \$ Bonds 2031-2036 (MT0000311275) dated 20th October 2025.

Simon Zammit
Chief Executive Officer

3rd December 2025