



MALTA STOCK EXCHANGE plc

Garrison Chapel, Castille Place,
Valletta VLT 1063,
Malta

Tel: +356 21 244 051

Fax: +356 25 696 316

E-mail: borza@borzamalta.com.mt

Website: www.borzamalta.com.mt

Company Registration No: C42525

EXCHANGE NOTICE No 2511

Surrender of Bonds

The outstanding nominal balance of 4% International Hotel Investments plc Secured € Bonds 2026 (MT0000111303) has been reduced to €25,397,900 following the surrender of €29,602,100 bonds. Such surrender is in terms of the base Prospectus of the issue of 5.25% International Hotel Investments plc Unsecured € Bonds 2036 Series 1 Tranche 1 (MT0000111360) dated 10th June 2026.

Simon Zammit
Chief Executive Officer

22nd July 2026