

01 September 2021

Ref: 2021/01/000

Suspension of Listing and Trading

The following is an announcement issued by the Malta Financial Services Authority (MFSA)
pursuant to the Capital Markets Rules

The Authority refers to its Listing Policies dated 13 August 2021 with respect to the regulatory action following an issuer's failure to publish specified financial information within the applicable deadline stipulated in the Capital Markets Rules.

The Authority is hereby notifying the market that it has, as from today, suspended the listing and trading of *4.85% Melite Finance plc Secured € 2028* (MT0002031202) for the failure of Melite Finance plc to publish the interim financial statements 2021 within the time frames stipulated in the Capital Markets Rules.

The suspension is valid for a period of 10 (ten) working days with effect from the date of this notice, that is, until **15th September 2021**.

This suspension may be terminated prior to the expiration of the ten-day period should Melite Finance plc publish the abovementioned documents in the interim.

MFSA