

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

LISTING AUTHORITY ANNOUNCEMENT

The following is an announcement issued by the Listing Authority pursuant to the Listing Rules

Quote

Suspension of Listing and Trading

TS Ref: 2015/03/001

Following a mandatory bid launched by **International Hotel Investments plc. 'IHI'** for the entire shareholding of **Island Hotels Group Holdings plc. 'IHGH'**, the remaining balance of 0.32% of the issued share capital of **IHGH** resulted after the closing of the offer period of the Bid. These shares are subject to the squeeze out process as described in the offer document.

In view that **IHGH** can no longer satisfy the conditions for admissibility to listing in terms of the Listing Rules the Listing Authority has decided to suspend the listing and trading of Island Hotels Group Holdings plc. shares, namely: MT0000480104 Island Hotels Group Holdings p.l.c. – Ordinary Shares €1.00 with immediate effect.

The suspension will be in effect for a period of 10 working days.

Listing Authority

28th August 2015