

## **COMPANY ANNOUNCEMENT**

The following is a Company Announcement issued by AX Investments p.l.c. (the "Company" or "AX Investments") pursuant to the Capital Market Rules, as issued by the Malta Financial Services Authority:

Errata Corrige of Announcement AXI244 issued today 2nd February 2024

Quote

## **Bonds Cancellation**

The Company announces that during the period starting from 1<sup>st</sup> January 2024 to 31<sup>st</sup> January 2024, it purchased 78,300 6% Bonds 2024 from its bondholders, as permitted by the Bond Prospectus dated 3<sup>rd</sup> February 2014.

In accordance with Section 6 of the Summary Note of the said Prospectus, the bonds have been purchased and are being cancelled.

After this transaction, the outstanding nominal balance of the 6% AX Investments p.l.c. Unsecured Bonds 2024, will be reduced to €11,452,500

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Unquote

Dr. Ian Vella Galea Company Secretary

2<sup>nd</sup> February 2024

Company Announcement: AXI245