

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:

Quote

Bonds Cancellation

The Company Announces that during the period starting from 1st February 2024 to 12th February 2024, it purchased 10,700 6% Bonds 2024 from its bondholders, as permitted by the Bond Prospectus dated 3rd 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 €11,441,800.

Unquote



Dr. Ian Vella Galea
Company Secretary

16th February 2024

Company Announcement: AXI246