BDPH 137/2025

COMPANY ANNOUNCEMENT

*The following is a company announcement issued by Best Deal Properties Holding P.L.C. (C 88974) (hereinafter the "**Company**") pursuant to the listing rules of the Listing Authority (the "**Listing Rules**") and rules issued by the MSE regulating the Prospects MTF market (the "**Prospects Rules**").*

QUOTE

The Company hereby announces that in accordance with the terms of the prospectus dated 9 November 2022 relating to the issue of 4.75% secured bonds 2025-2027 (ISIN MT0002121219), (the "**Bonds**") (the "**Prospectus**"), the Company may redeem all or part of the Bonds on the Designated Early Redemption Dates (as defined in the Prospectus), being any date falling between 30 November 2025 and 29 November 2027 by giving not less than 30 days' written notice.

The Company hereby announces that the board of directors of the Company has resolved to exercise its early redemption option in terms of section 8.1 of the Securities Note forming part of the Prospectus to redeem twenty percent (20%) of the outstanding Bonds, on a pro rata basis, on 30 November 2025 (the "**Partial Redemption Date**"). Accordingly, on the Partial Redemption Date twenty percent (20%) of the Bonds held by each bondholder shall be redeemed. Each such bondholder shall therefore receive the principal amount of the Bonds redeemed, as well as any interest accrued, up to the Partial Redemption Date. All Bonds so redeemed by the Company will be cancelled forthwith.

The Company further announces that trading in the Bonds shall be suspended on close of business on 30 October 2025 until further notice.

UNQUOTE

By order of the Board.

Dr Amanda Vella
Bastion Corporate Services Limited, Company Secretary

29 October 2025