

COMPANY ANNOUNCEMENT

The following is a Company Announcement issued by Central Business Centres p.l.c. (the “Company”) pursuant to the Listing Authority’s Rules.

QUOTE

The Board of Directors of the Company refers to its Company Announcement issued on 14 March, 2020, which provided re-assurance to the market that, the Company is monitoring closely its business and operations in light of the COVID-19 pandemic outbreak.

The Board of Directors wishes to further reassure its bondholders that the Company has sufficient resources at its disposal to honour its existing bond interest payment obligations, including those relative to the forthcoming payments which shall fall due on 30 June, 2020 in respect of its €6,000,000 5.75% Unsecured Bonds 2021 in issue, and on 7 July, 2020 in respect of its €6,000,000 4.4% Unsecured Bonds 2027 in issue (the “Bonds”).

In such unprecedented times, the continued viability of the Company, including its ability to maintain its obligations under the Bonds, remains at the top of the Board of Directors’ agenda. To this end, the constantly evolving situation surrounding the outbreak of the pandemic remains under review, and measures considered necessary to curb its potential negative impact on the Company and its business will be adopted if and when appropriate. The Company shall keep the market duly updated on developments relative to the above as the situation evolves.

UNQUOTE

By order of the Board



Desiree Cassar
Company Secretary

Date: 6 April 2020