

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.


Errata Corrige

Reference is hereby made to Company Announcement 57 issued on 6 April 2020 in which the Board of Directors of the Company reassured 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, and on 7 July, 2020.

The Company informs the market that incorrect details were given by oversight when it referred to its €6,000,000 5.75% Unsecured Bonds 2021 in issue. Hence the second paragraph of Company Announcement 57 issued on 6 April 2020 is hereby being deleted in its entirety and substituted by the following paragraph:

“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 €3,000,000 5.75% Unsecured Bonds 2021 and its €3,000,000 5.25% Unsecured Bonds 2025 in issue, and on 7 July, 2020 in respect of its €6,000,000 4.4% Unsecured Bonds 2027 in issue (the “Bonds”).”

Any inconvenience caused is regretted.



Desiree Cassar
Company Secretary

Date: 8 April 2020