

COMPANY ANNOUNCEMENT

The following is a Company Announcement issued by Calamatta Cuschieri Moneybase plc ("the Company"), in terms of the Rules of Prospects MTF, the market regulated as a multi-lateral trading facility operated by the Malta Stock Exchange ("Prospects MTF Rules").

Bond Buy- Back

Date: 1st July, 2024

Reference: CCF/CA- 82/24

Quote

The Company wishes to inform the market that on the 25th of June, 2024 the Company repurchased 20,000 (twenty thousand) nominal of the 4.25% Unsecured Callable Bonds 2024-2026 issued by it, at the price of 97.50 per bond.

In accordance with the Company's Company Admission Document dated 8th May 2019, the repurchased bonds will be cancelled and may not be re-issued or re-sold.

The Company reminds the market that as per its Announcement CCF/CA- 73/24, published on the 17th of January, 2024, it still stands to buy up to a further 80,000 nominal of the same bond at a price of 97.50.

Unquote



Kari Pisani
B.A, LL.D. MSc.
Company Secretary

About Calamatta Cuschieri Moneybase

Calamatta Cuschieri Moneybase also offers a wide spectrum of investment solutions and manages a total of €1.8 Billion in Clients Investment Assets and €1.2 Billion of assets under administration. Calamatta Cuschieri Moneybase was established in 1971 where it pioneered the local financial services industry and has grown from strength to strength with a reputation of offering unbiased and professional investment advice together with innovative technology which are backed by ISO9001 certification on customer care.