



## CORINTHIA FINANCE plc

A member of the Corinthia Group of Companies

### COMPANY ANNOUNCEMENT

#### **Errata Corrige Financial Analysis Summary**

With reference to the Financial Analysis Summary published on 28 June 2017, kindly note the attached Errata Corrige prepared by Charts Investments Management Services Ltd.

An updated Financial Analysis Summary is available on the Company's website at <http://corinthiagroup.com/analysis-report/>.



Eugenio Privitelli  
Company Secretary

19 July 2017

*Encl.*

**ERRATA CORRIGE**

**Financial Analysis Summary dated 28 June 2017 in relation to Corinthia Finance p.l.c. (“FAS2017”)**

The FAS2017 has been updated as follows:

**General**

Footnotes have been included (where applicable) indicating source of third party information.

**Section 6.1 (ii) (first, second and fourth paragraphs) – Tourism market (Czech Republic)**

The sentence *“Some 7.07 million people visited Prague in 2016, with 6.05 million of them being foreigners, based on statistics from the Czech Statistical Office (ČSÚ).”* now reads: *“In 2016, 7.07 million people visited Prague, with 6.05 million of them being foreigners, based on statistics from the Czech Statistical Office (ČSÚ).”*

The sentence *“Some 18.37 million people used overnight accommodations (9.09 million Czech residents and 9.29 million foreigners).”* now reads: *“Furthermore, 18.37 million people used overnight accommodations (9.09 million Czech residents and 9.29 million foreigners).”*

The sentence *“Demand from Asia was also higher, particularly from China, South Korea and Taiwan, as well as from the Middle East including Israel.”* now reads: *“Demand from Asia (other than Russia and Japan) was also higher, particularly from China, South Korea and Taiwan, as well as from the Middle East including Israel.”*

**Section 8 – Financial information relating to Corinthia Finance p.l.c.**

The financial information relating to FY2015 in the cash flow statement was incorrectly indicated as forecast, now amended.

**Section 9 (second paragraph) – Financial information relating to Corinthia Palace Hotel Company Limited**

In the audited financial statements for the year ended 31 December 2015, certain line items (including ‘Other reserves’ and ‘Retained earnings’) in the comparative figures (FY2014) were restated. An explanation to this effect has been included accordingly.

**Section 9 (page 22, fifth paragraph) – Financial information relating to Corinthia Palace Hotel Company Limited**

The sentence *“The residential penthouse at 10 Whitehall Place has been leased for a term of two years commencing in early 2016.”* now reads *“The residential penthouse at 10 Whitehall Place has been leased for a term of two years as from 5 February 2016.”*



Evan Mohnani  
Head of Corporate Finance  
12 July 2017