



**CORINTHIA FINANCE plc**

A member of the Corinthia Group of Companies

**COMPANY ANNOUNCEMENT**

**Annual Report by Trustee of Sinking Fund  
6.25% €40,000,000 Bonds 2016-2019**

Corinthia Finance p.l.c. is circulating the enclosed report by Bank of Valletta p.l.c. in terms of the Listing Authority policy on sinking funds.

Alfred Fabri  
Company Secretary

20<sup>th</sup> March 2014

*Encl.*

# BOV

## Bank of Valletta

Trustee Services Unit  
58 Zachary Street, Valletta VLT 1130 – Malta  
T: (356) 2275 1565 F: (356) 2275 7383  
E: [customer-care@bov.com](mailto:customer-care@bov.com) [bov.com](http://bov.com)

The Listing Authority

Malta Financial Services Authority

Notabile Road

Attard

14<sup>th</sup> March 2014

### Statement issued in terms of the Listing Authority Policy on Sinking Funds:


Corinthia Finance plc 6.25% € 40,000,000 Bonds 2016-2019 Sinking Fund.

This is to confirm that, Bank of Valletta plc is the appointed Trustee of a Sinking Fund that was originally set up by Corinthia Finance plc in December 2011 in connection with the above Bond.

As at 31<sup>st</sup> December 2013, the value of this Sinking fund was € 1,168,344, net of the redemption of Bonds from the same Issue having a nominal value of € 32,400. This amount is in line with the investment parameters stipulated in the prospectus governing this bond and the policy guidelines established by the Listing Authority.



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**Dr. Andrew Chetcuti Ganado**  
f/ BOV plc as Trustee



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**Dr. Ann Marie Agius**  
f/BOV plc as Trustee