

COMPANY ANNOUNCEMENT

The following is a Company Announcement issued by CC Finance Group 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: 17th January 2024

Reference: CCF/CA- 72/24

Quote

The Company announces that it stands in the market to purchase up to €250,000 of its own bonds, namely the 4.25% unsecured Bonds 2024-2026 (MT0002241207), at a price of 97.50.

The purchase of the bonds will be financed through the company’s’ free cash flow. 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.

Unquote



Kari Pisani
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Company Secretary