

## 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: 19<sup>th</sup> February 2024

Reference: CCF/CA- 73/24

### **Quote**

*The Company wishes to inform the market that on the 19<sup>th</sup> February, 2024 the Company repurchased 150,000 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 8<sup>th</sup> 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 17<sup>th</sup> of January, 2024, it still stands to buy up to a further 100,000 nominal of the same bond at a price of 97.50.*

### **Unquote**



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