



14, M. Borg Gauci, Handaq, Qormi QRM 4000, Malta
Company Registration Number C80722
(the “Company”)

The following is a company announcement issued by the Company pursuant to the Capital Markets Rules issued by the Malta Financial Services Authority in accordance with the provisions of the Financial Markets Act (Chapter 345 of the laws of Malta), as amended from time to time.

INFORMATION TO THE MARKET


Quote

Reference is made to the prospectus dated 19th December 2023 (the “Prospectus”) published by the Company in connection with the issue of €15,000,000 worth of 6.25% unsecured Bonds 2034 with a nominal value of €100 per bond and issued at par (the “Bonds”), which Bonds have been admitted to listing on the Official List of the Malta Stock Exchange with effect from today, the 16 February 2024, and in respect of which trading is due to commence on the 19 February 2024.

Specifically, reference is made to sub-clause 7.2(u) of the Securities Note forming part of the Prospectus dealing with transfers of Bonds in the secondary market. It is noted that said sub-clause was included in the Prospectus in error and is not applicable to the issue of the Bonds. Accordingly, sub-clause 7.2(u) of the Securities Note forming part of the Prospectus is to be disregarded altogether in view of it not being applicable as aforesaid. Any inconvenience caused by the foregoing is regretted.

Unquote

By order of the Board



Pierre Griscti
Company Secretary

Date: 16 February 2024