



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

Company Announcement

The following is a company announcement issued by Camilleri Finance plc (the 'Company') pursuant to Capital Markets Rules as issued by the Malta Financial Services Authority.

Quote

The Company announces that the Board of Directors is scheduled to meet on Monday, 29th April, 2024 in order to consider and approve the Audited Financial Statements of Camilleri Finance plc (the "Issuer") and the Consolidated Audited Financial Statements of Orion Retail Investments Limited (the "Guarantor" of the €5 million Prospects MTF Bond) for the year ending 31st December, 2023.

The Annual General Meeting of both companies will also be held on the same date, subsequent to the above-mentioned Board Meetings.

Unquote

A handwritten signature in blue ink, consisting of a large, stylized loop followed by a horizontal line and a short vertical stroke.

Pierre Gristi
Company Secretary
16 April 2024

For more information on Camilleri Finance plc please visit <https://www.camillerifinance.mt/investor-news/>