

The following is a Company Announcement issued by Endo Finance p.l.c., a company registered under the laws of Malta with company registration number C 89481 and having its registered office at 10, Timber Wharf, Marsa MRS 1443, Malta (hereinafter the “Company”), pursuant to the Listing Rules issued by the Listing Authority.

Quote

Interest Payment Date

The Company makes reference to the “*Interest Payment Date*” in respect of the €13,500,000 4.5% Unsecured Bonds 2029 of a nominal value of €50,000 per Bond issued at par by the Company pursuant to the Prospectus dated 6th March 2019, defined as “*the 22nd March of each year between and including each of the years 2020 and the year 2029*”.

In view of the fact that the first Interest Payment Date falls on a day which is not a “*Business Day*” as defined in the Prospectus, the Company hereby announces that, in terms of sub-section 6.8.1 of the Securities Note forming part of the Prospectus, such Interest Payment Date will be carried over to the next following day that is a Business Day and that, accordingly, the interest payment in question shall be made on Monday, 23rd March 2020, covering the period 22nd March 2019 up to and including 22nd March 2020.

Unquote



Dr Luca Vella
Company Secretary
11th March 2020