

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 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.

Quote

Board Meeting to Approve Annual Report and Audited Financial Statements

The Company announces that its Board of Directors is scheduled to meet on Monday, 29th April 2024 to consider and, if thought fit, approve the Company’s Annual Report and Audited Financial Statements for the financial year ended 31st December 2023.

It is further announced that the boards of directors of each of International Fender Providers Ltd (C 69877) and Endo Properties Limited (C 13033), the joint and several guarantors of the €13,500,000 4.5% unsecured bonds 2029 issued by the Company in terms of a prospectus dated 6th March 2019 (the “Guarantors”), are also scheduled to meet on Monday, 29th April 2024 to consider and, if thought fit, approve the audited financial statements of the respective Guarantors for the financial year ended 31st December 2023.

Unquote

By order of the Board.



Dr Luca Vella
Company Secretary

19th April 2024

Company Announcement: END55