GPH MALTA FINANCE PLC

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19th November 2026

COMPANY ANNOUNCEMENT

The following is a Company Announcement issued by GPH Malta Finance p.l.c. (the **'Company'**) pursuant to the Capital Markets Rules issued by the Malta Financial Services Authority.

Quote

Purchase and Cancellation of Bonds

The Board of Directors of the Company hereby announces that during the month of October 2026, the Company has completed the repurchase of €90,900 worth of 6.25% GPH Malta Finance p.l.c. (unsecured and guaranteed) Bonds 2030. In accordance with the Company's Prospectus Dated 1 February 2023, the repurchased bonds will be cancelled and may not be re-issued or re-sold.

Unquote



Dr Jean C. Farrugia
Company Secretary