

Date of Announcement: 6 November 2025

Reference: 17/2025



The following is a company announcement issued by HH Finance plc (the "Company"), bearing company registration number C-84461, pursuant to Chapter 5 of the Capital Markets Rules issued by the MFSA.

Information to the Market – Constitution of Collateral

QUOTE

All capitalised terms used in this announcement shall have the same meaning as attributed to them in the Company's Prospectus dated 19th September 2025 (the "Prospectus").

The board of directors of HH Finance p.l.c. hereby informs the market that, as required in terms of the Prospectus, the Collateral, securing the Company's obligations towards its bondholders under the said Prospectus, and consisting of a first ranking special hypothec over the Security Property to be granted by the subsidiary of the Company, namely All Round Entertainment Ind. Limited (C-34949), has been constituted in favour of the Security Trustee (for the benefit of the bondholders) in accordance with the provisions of the Security Trust Deed and by virtue of a deed in the records of Notary Rachel Busuttil dated 5 November 2025.

UNQUOTE

By order of the Board.

Dr Emma Grech
Company Secretary

6 November 2025