



## COMPANY ANNOUNCEMENT

The following is a Company Announcement issued by Hili Finance Company p.l.c. (the “Company”) in terms of Listing Rules issued by the Listing Authority.

### QUOTE

In view of the current situation during the COVID-19 outbreak, the Company wishes to reassure bondholders that its financial position remains satisfactory and underlines its commitment to meet its financial obligations.

All subsidiaries of Hili Ventures Ltd, the Guarantor of the Company, are complying with the guidance of national authorities in the markets in which they operate in order to safeguard the health and well-being of staff and customers as a matter of utmost priority.

In parallel, the Guarantor is taking all the necessary measures to protect the long-term sustainability of its businesses and is well-positioned to honour its interest payments to the Company as they fall due this year.

Accordingly, the Company wishes to inform bondholders that they shall be receiving settlement in full of the next interest payment on its due date, 24 July 2020.

### UNQUOTE

### BY ORDER OF THE BOARD

A handwritten signature in blue ink, appearing to read 'Melanie Miceli Demajo', with a horizontal line underneath.

Dr. Melanie Miceli Demajo

Company Secretary

3<sup>rd</sup> April 2020