



24 February 2022

COMPANY ANNOUNCEMENT

The following is a Company Announcement by HSBC Bank Malta p.l.c. in compliance with the Capital Markets Rules issued by the Malta Financial Services Authority.

Quote:

HSBC Bank Malta p.l.c. (the Bank) refers to Company Announcement HSBC394 issued on 22 February 2022, and informs the public that the date of the 'Directors' Declaration on ESEF Annual Report and Accounts 2021' has been amended to today's date. The Annual Report and Accounts 2021 has been re-uploaded in ESEF Format.

Unquote

A handwritten signature in black ink, appearing to read "G. Brancalone".

Dr George Brancalone LL.D.
Company Secretary



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DIRECTORS' DECLARATION ON ESEF ANNUAL REPORT AND ACCOUNTS 2021

We, John Bonello and Simon Vaughan Johnson, in our capacity as Directors of HSBC Bank Malta p.l.c. (Company registration number: C3177, hereby **certify**:

- i. That the Annual Report and Accounts 2021 ("ARA") for the year ended 31 December 2021 has been approved by the Board of Directors of the Company and is hereby being made available to the public.
- ii. That the ARA has been prepared in terms of the applicable rules and regulations, including the Commission Delegated Regulation on the European Single Electronic Format ("ESEF")¹ and the Capital Markets Rules².
- iii. That the Audit Report on the ESEF ARA is an exact copy of the original signed by the auditor and that no alterations have been made to the audited elements of the ARA including the annual financial statements.
- iv. That the ARA shall serve as the official document for the purposes of the Capital Markets Rules and the Companies Act (Chapter 386 of the Laws of Malta).

John Bonello
Chairman

Simon Vaughan Johnson
Director / Chief Executive Officer

¹ Commission Delegated Regulation 2019/815 on the European Single Electronic Format, as may be further amended from time to time.

² Capital Markets Rules as issued by the Malta Financial Services Authority (MFSA).