



14 December 2023

## 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') announces that following regulatory approval it has today fully repaid and closed a €62million subordinated loan agreed with HSBC Bank plc on 12 December 2018 with early call repayment option exercisable on 14 December 2023.

### **Unquote**

A handwritten signature in blue ink, appearing to read "Paula Mamo".

Dr Paula Mamo LL.D.  
Company Secretary

This Company Announcement is issued by  
**HSBC Bank Malta p.l.c.**  
Company Secretary Tel: (+356) 2380 2380

HSBC Bank Malta p.l.c.  
Registered in Malta number C3177.  
Registered Office: 116, Archbishop Street, Valletta VLT 1444, Malta.  
HSBC Bank Malta p.l.c. authorised by the Malta Financial Services Authority  
to provide investment services under the Investment Services Act 1994.  
HSBC Bank Malta p.l.c. is enrolled as a tied insurance intermediary for  
HSBC Life Assurance (Malta) Ltd under the Insurance Distribution Act (Cap.  
487 of the Laws of Malta)