



INTERNATIONAL HOTEL INVESTMENTS p.l.c.

## COMPANY ANNOUNCEMENT

### Annual Reports by Trustee of Sinking Fund

International Hotel Investments p.l.c. is circulating the enclosed reports by Bank of Valletta p.l.c. in terms of the Listing Authority policy on sinking funds.

A handwritten signature in black ink, appearing to read 'Alfred Fabri'.

Alfred Fabri  
Company Secretary

3<sup>rd</sup> May 2013

*Encl.*



## Bank of Valletta

Wealth Management – Trustee Services Unit  
58, Triq San Zakkarija, Il-Belt Valletta VLT 1130 - Malta  
T: (356) 2131 2020 F: (356) 2275 7383  
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The Listing Authority  
Malta Financial Services Authority  
Notabile Road  
Attard BKR 3000

14<sup>th</sup> March 2013

Statement issued in terms of the Listing Authority Policy on Sinking Funds:  
International Hotel Investments plc. 6.25% €35,000,000 Bonds 2015-2019 Sinking Fund

This is to confirm that, on the 28<sup>th</sup> December 2012, Bank of Valletta plc was appointed as the Trustee of a Sinking Fund that was originally set up by International Hotel Investments plc in December 2011 with an independent financial intermediary.

As at 31<sup>st</sup> December 2012, the Trustee of the Sinking Fund held the sum of €2,187,500 which amount is in line with the planned schedule. These funds are held in a Savings Account with our institution. This is in line with the investment parameters stipulated in the prospectus governing this bond and the policy guidelines established by the Listing Authority.

Dr. Andrew Chetcuti Ganado  
f/ BOV plc as Trustee

Ms. Doreen Micallef  
f/BOV plc as Trustee

c.c. The Company Secretary, International Hotel Investments plc



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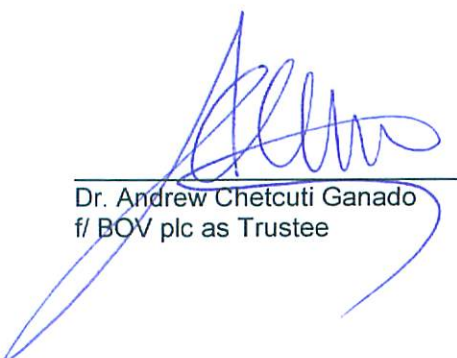
Statement issued in terms of the Listing Policy on Sinking Funds:

International Hotels Investment plc 6.25% €25,000,000 Bonds 2017-2020 Sinking Fund

This is to confirm that, on the 28<sup>th</sup> December 2012, Bank of Valletta plc was appointed as a Trustee of a Sinking Fund.


As at 31<sup>st</sup> December 2012, the Trustee of the Sinking Fund held the sum of €35,714 which amount is in line with the planned schedule. These funds are held in a Savings Account with our institution.

This is in line with the investment parameters stipulated in the prospectus governing this bond and the policy guidelines established by the Listing Authority.



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Dr. Andrew Chetcuti Ganado  
f/ BOV plc as Trustee



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Ms. Doreen Micallef  
f/BOV plc as Trustee