



INTERNATIONAL HOTEL INVESTMENTS P.L.C.

COMPANY ANNOUNCEMENT

The following is a company announcement issued by International Hotel Investments p.l.c. (the “**Company**”) pursuant to the Capital Markets Rules, as issued by the Malta Financial Services Authority.

Issue of Series II Tranche I €30,000,000 International Hotel Investments p.l.c. 5.45% Unsecured Bonds 2034 at par (the “Bonds”)

Reference is made to company announcement IHI407 in relation to the approval of the Base Prospectus dated 10 June 2026 (the “**Base Prospectus**”).

The Board of Directors of the Company hereby announces the issuance of Series II Tranche I consisting of €30,000,000 5.45% unsecured bonds 2034 at par (the “**Bonds**”), as further described in the final terms to be dated 21 October 2026 (the “**Final Terms**”).

The Company intends to part-finance the €60,000,000 4% unsecured bonds 2026 (ISIN: MT0000111311) redeemable on 20 December 2026 (the “**Maturing Bonds**”) through the proposed issuance of the Bonds. The remaining balance of Maturing Bonds shall be redeemed from the Company’s general cash flow and banking facilities.

The Bonds will be available for subscription by all categories of investors as follows:

- (i) holders of Maturing Bonds up to the amount of Maturing Bonds held as at 22 October 2026 with trading session of 20 October 2026;
- (ii) holders of Maturing Bonds electing to subscribe for Bonds in excess of their Maturing Bonds for any remaining Bonds not subscribed for pursuant to (i) above; and
- (iii) any remaining Bonds not subscribed for pursuant to (i) and (ii) above shall be available for subscription by Authorised Financial Intermediaries through an Intermediaries’ Offer.

The Bonds will be available for subscription by holders of Maturing Bonds for the period between 2 November 2026 and 20 November 2026 or such earlier date as may be determined by the Company.

The Maturing Bonds shall cease trading on the Malta Stock Exchange on close of business of 20 October 2026 until further notice.



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The Base Prospectus and Final Terms will be available as from 21 October 2026 on the Company's website:

<https://corinthiagroup.com/investors/bond-issue-prospectuses/> and copies thereof can be obtained during office hours from Authorised Financial Intermediaries listed in Annex II of the Final Terms as from 2 November 2026.

Stephen Bajada
Company Secretary

19 October 2026