

3 October 2022

COMPANY ANNOUNCEMENT

The following is a Company Announcement issued by Izola Bank p.l.c. (“the Bank”) pursuant to the Capital Markets Rules.

Quote

The Bank announces that between the 16th and 30th of September 2022 it purchased a total of one hundred eighty-three thousand two hundred (183,200) of its 4.50% Unsecured Bonds 2025 (MT0000531211) from its bondholders.

In accordance with section 5.8 of the Securities Note forming part of the Company’s Prospectus dated 18 May 2015, the purchased Bonds will be cancelled and may not be re-issued or re-sold.

Unquote



Calvin Bartolo
Company Secretary