

13 June 2024

**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 1<sup>st</sup> and 12<sup>th</sup> of June 2024 it purchased a total of ten thousand (10,000) 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*