

10 June 2025

COMPANY ANNOUNCEMENT

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

Quote

4.50% Izola Bank p.l.c. Unsecured Bonds 2025 (ISIN: MT0000531211) (the "Bonds") Notice of Full Redemption

In terms of the prospectus dated 18 May 2015, the abovementioned Bonds will mature on 30 June 2025.

The Bonds will be redeemed at par to those Bondholders registered on the Malta Stock Exchange as at close of business on 13 June 2025 (the record date). Trading in the maturing Bond shall subsequently be suspended.

The Board of Directors wishes to express its sincere appreciation to all Bondholders and participating authorised financial intermediaries for their continued trust and support in connection with this Bond issue.

Unquote


Calvin Bartolo
Company Secretary