

Date: 12<sup>th</sup> June, 2023

Ref: KAF42

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## COMPANY ANNOUNCEMENT

The following is a Company Announcement issued by KA Finance plc (the "Company"), in terms of the Rules of Prospects MTF, the market regulated as a multi-lateral trading facility and operated by the Malta Stock Exchange.

### ***Quote***

The Company announces that it has received formal notification from Bank of Valletta PLC for termination of its present lease of office space on the 3<sup>rd</sup> & 4<sup>th</sup> floor and 45 garage spaces at Centris I on 31<sup>st</sup> December, 2023. This represents 16% of total rent revenues for KA Holdings Ltd in 2023. The Company has taken immediate action and is confident that these areas will be re-occupied in the short term.

In the meantime, the Company advises that it has now achieved 98% occupancy in Centris II, with the last tenants having moved in on 1<sup>st</sup> June, 2023.

### ***Unquote***



Rachel Bonavia  
EMCS Ltd.  
Company Secretary