## **Company Announcement**

The following is a company announcement issued by Klikk Finance plc (the "Company") pursuant to Prospects MTF Rule 4.11.13.

## **Bond Repurchase**

## Quote

The Board of Directors of Klikk Finance p.l.c. wishes to inform the general public that on the 22 December 2023 the Company repurchased  $\notin$  4,000 worth of 5.25% Unsecured Bonds 2027, at the price of  $\notin$ 100 per bond. In accordance with the Company's Company Admission Document dated 3 July 2017, the repurchased bonds will be cancelled and may not be re-issued or re-sold.

The purchase of such bonds was financed through a portion of the sinking fund money, whereby such buy back is in line with the Company's Treasury Management Policy dated 6 April 2021.

Unquote

Dr Mikiel Calleja *Company Secretary* 

23 December, 2023

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