## **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 14 February 2024 the Company repurchased €25,000 worth of 5.25% Unsecured Bonds 2027, at the price of €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

15 February, 2024

