



COMPANY ANNOUNCEMENT

MEDSERV P.L.C.
(THE “COMPANY”)

Unsecured Euro and USD Bonds Record Date

Date of Announcement	24 July 2018
Reference	175/2018
Listing Rule	LR 5.16

Quote

The Company refers the public to the prospectus issued by the Company on the 21st December 2015 in respect of the issuance, *inter alia*, of the €30,000,000 in value of the 5.75% USD Unsecured Bonds and the 4.5% Euro Unsecured Bonds redeemable on the 5 February 2026 and having interest payment dates determined as being the 5th February and 5th August of each year.

In view of the 5th August 2018 not being a Business Day (as defined in the said prospectus), the interest payment date of the said Bonds shall be carried over to the next following day that is a Business Day and accordingly, the interest payment date shall be the 6th August 2018. Furthermore, the payment of interest on the said Bonds shall be made to persons in whose name the Bonds are registered on the 22nd July 2018, which includes trades carried out up to and including, the 18th July 2018.

Unquote

Laragh Cassar
Company Secretary