MIZZI ORGANISATION FINANCE plc

COMPANY ANNOUNCEMENT

Mizzi Organisation Finance plc

Update to the market

Date of Announcement	21 July 2026
Reference	107/2026

In terms of Chapter 5 of the Capital Markets Rules

QUOTE

The Board of Directors of Mizzi Organisation Finance p.l.c. (C 29506) (the "Company") hereby announces that Arkadia Foodstores Limited (C 96908) ("AFL"), a subsidiary of Mizzi Organisation Limited (C 813) ("MOL"), has entered into an agreement for the transfer of AFL's business to a third-party acquirer, subject to the satisfaction of certain conditions precedent to closing (the "Transaction"). MOL is one of the guarantors of the €45,000,000 3.65% unsecured bonds maturing in 2028–2031, issued by the Company pursuant to a prospectus dated 24 September 2021. AFL operates multiple Arkadia Foodstores outlets in Malta and Gozo.

The Transaction, if completed, would be in line with the Mizzi Organisation's strategic objective of focusing on its core business operations and consolidating its resources on selected business segments, with a view to enhancing the long-term value of the Mizzi Organisation.

The Company will keep the market duly informed of any material developments relating to the Transaction.

UNQUOTE

By order of the Board of Directors.

Dr. Malcolm Falzon
COMPANY SECRETARY

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