MIZZI ORGANISATION FINANCE plc

# COMPANY ANNOUNCEMENT

## Mizzi Organisation Finance plc

### Update to the market

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**Date of Announcement** **7 August 2026**

**Reference** **109/2026**

**In terms of Chapter 5 of the Capital Markets Rules**

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**QUOTE**

Reference is made to company announcement 107/2026 dated 21st July, 2026, in terms of which the Board of Directors of Mizzi Organisation Finance p.l.c. (C 29506) (the "**Company**") announced that Arkadia Foodstores Limited (C 96908) ("**AFL**"), a subsidiary of Mizzi Organisation Limited (C 813) ("**MOL**"), had entered into an agreement for the transfer of AFL's business to a third-party acquirer (the "**Buyer**"), 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 24th September, 2021.

Handover of the stores forming the subject of the Transaction by AFL to the Buyer, Malta Retailing Limited (C 75302), is currently underway. Such handover, and fulfilment of all remaining conditions precedent to closing, are expected to be concluded in the coming days.

**UNQUOTE**

By order of the Board of Directors.

**Dr. Malcolm Falzon**
Company Secretary

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