COMPANY ANNOUNCEMENT

Mizzi Organisation Finance plc

Update to the market

Date of Announcement	**11 August 2026**
Reference	**110/2026**

In terms of Chapter 5 of the Capital Markets Rules

QUOTE

Reference is made to company announcement MOF97 dated 25 June 2025, in terms of which the board of directors of Mizzi Organisation Finance p.l.c. (C 29506) (the "Company") announced that Arkadia Marketing Limited (C 11113) ("AML") was, subject to the fulfilment of certain conditions precedent to closing, in the process of transferring AML's business relating to the operation of "Is-Suq tal-Belt" (the "Transaction") to a third-party acquirer (the 'Transferee'). AML is a subsidiary of Mizzi Organisation Limited (C 813) ("MOL"), one of the guarantors of the €45,000,000 3.65% unsecured bonds 2028-2031 issued in terms of a prospectus dated 24 September 2021.

The Company is pleased to announce that the necessary approvals for the transfer, from AML to the Transferee, of the 65-year temporary emphyteutical concession granted in 2016 by the Government of Malta over the property known and operating as "Is-Suq tal-Belt, have been obtained. Subject to the remaining conditions precedent to closing being fulfilled, AML will transfer its rights and obligations under the Concession to the Transferee, a subsidiary of Azzopardi Food Group Ltd (C-53567), for the remainder of the term of the Concession. Completion of the Transaction is expected to take place in the coming weeks, at which point a further company announcement shall be issued.

UNQUOTE.

By order of the Board of Directors.

Dr. Malcolm Falzon
Company Secretary