

## COMPANY ANNOUNCEMENT

### Mizzi Organisation Finance plc

#### Sale of property by Mizzi Estates Limited

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Date of Announcement	9 December, 2024
Reference	91/2024
In terms of Chapter 5 of the Capital Markets Rules	

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#### QUOTE

The Board of Directors of Mizzi Organisation Finance p.l.c. (the “**Company**”) hereby announces that Mizzi Estates Limited (C-990), a subsidiary of Mizzi Organisation Limited (C-813), one of the guarantors of the €45,000,000 3.65% unsecured bonds issued by the Company and redeemable between 2028 and 2031 (the “**Bonds**”), has concluded the sale of the site which, in the prospectus dated 24 September, 2021 published in connection with the issuance of the bonds, was referred to as the ‘Former GSD Factory.’

At the time of issuance of the Bonds, the Former GSD Factory was vacant and subject to a promise of sale agreement. As indicated most recently in the Financial Analysis Summary published on 27 June, 2024, the sale of the Former GSD Factory was expected to take place by the end of FY2024. On 6 December, 2024, Mizzi Estates Limited entered into a final deed of sale with Lidl Immobiliare Malta Limited (C-36321) for the sale of the site in Qormi, as occupied by the building formerly known as the ‘Coca Cola Complex’, parking area and ancillary facilities. The consideration agreed between the parties to the deed of sale amounted to twelve million seven hundred and fifty thousand euro (€12,750,000).

#### UNQUOTE.

By order of the Board of Directors.



**Dr. Malcolm Falzon**  
COMPANY SECRETARY