

## COMPANY ANNOUNCEMENT

### Mizzi Organisation Finance plc

#### Update to the market

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Date of Announcement

25 June 2025

Reference

97/2025

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. (C 29506) (the “**Company**”) hereby announces that Arkadia Marketing Limited (C 11113) (“**AML**”) is, 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.

*Is-Suq tal-Belt* is a state-owned property located on Merchants Street, Valletta, Malta. By virtue of a deed of emphyteusis dated 19 January 2016, AML was granted a temporary emphyteutical concession by the Government of Malta to renovate and operate the site (the “**Concession**”). The terms of the 65-year concession oblige AML to regenerate the old market into a culinary and cultural hub and subsequently operate the site as a food-based market. *Is-Suq tal-Belt* opened its doors to the public in January 2018 and has since been operated by AML as a food-based market.

Pursuant to the Transaction, if completed, AML would transfer its rights and obligations under the Concession to the Transferee for the remaining duration of the emphyteutical concession. The transfer of the Concession from AML to the Transferee is subject to the fulfilment of certain conditions precedent to closing as aforesaid, including obtaining the necessary approvals for the transfer of the Concession. The market shall be kept duly informed of the progress of the Transaction.

#### UNQUOTE

By order of the Board of Directors.



**Dr. Malcolm Falzon**

COMPANY SECRETARY

Mizzi Organisation Corporate Office,  
Testaferrata Street,  
Ta Xbiex, XBX 1407,  
Malta

(+356) 25969000 | [info@mofplc.com](mailto:info@mofplc.com) | [www.mofplc.com](http://www.mofplc.com)

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