



**Merkanti Holding p.l.c.**  
**Level 13, Q2, Quad Central**  
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**Birkirkara, CBD 1040**  
**Malta**

## **COMPANY ANNOUNCEMENT**

*Reference: (06/2026)*

This a company announcement issued by Merkanti Holding p.l.c. (C 70823) (the "**Company**") pursuant to the Capital Markets Rules issued by the Malta Financial Services Authority.

### **Delayed interest payment under the 5.7% Merkanti Holding Plc Secured Bond 2033 ISIN MT0002291202 (the "Bond")**

The Company announces that the Bond interest payment due for settlement on 12<sup>th</sup> August 2026 has been delayed.

The Company is working on a solution to rectify this situation and will inform the market of further updates shortly.

*For the purposes of article 2(1)(b)(i) of Commission Implementing Regulation (EU) 2016/1055, the Company hereby announces that this company announcement includes 'inside information' in terms of Regulation (EU) 596/2014 (the Market Abuse Regulation).*

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Martin Ware  
Director  
13 August 2026