



MerkantiHolding
p.l.c.

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Junction Business Centre
Sqaq Lourdes, St. Julian's,
SWQ 3334 Malta

COMPANY ANNOUNCEMENT

Reference: (07./2026)

This is 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.

Merkanti Holding plc: Interest Payment under 5.7% Merkanti Holding Plc Secured Bond 2033 ISIN MT0002291202

Information to the market

Further to its Company announcement of August 14th 2026, the Company announces that it is finalizing a bridge financing for the early realization of sales proceeds from an asset sale and expects that the delayed interest payment will be made on or before the 60-day grace period provided for in the terms and conditions of its **5.7% Merkanti Holding Plc Secured Bonds 2033 ISIN MT0002291202 (the "Bond")**.

For the purpose 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).

Name: Martin Ware
Director
18 August 2026