



Merkanti Holding p.l.c.
Junction Business Centre
Sqaq Lourdes, St. Julian's
SWQ 3334 Malta

COMPANY ANNOUNCEMENT

Reference: (013/2026)

COMPANY ANNOUNCEMENT ***INFORMATION TO THE MARKET***

Interest Payment under 5.7% Merkanti Holding p.l.c. Secured Bond 2033 ISIN MT0002291202

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

Further to the company announcement of 24th August 2026, MH announces that the payment of the interest due under 5.7% Merkanti Holding p.l.c. Secured Bond 2033 ISIN MT0002291202 was settled on 31st August 2026.

MH wishes to reiterate its apology for the delay in settling the annual interest due on 12th August 2026 and also informs the Market that MH has carried out administrative and managerial changes and put in place new internal procedures and controls to prevent the recurrence of further late payments.

 Martin Ware
Director
1 September 2026