



5 November 2024

COMPANY ANNOUNCEMENT

Reference: (12/2024)

Acquisition of Shares under Share Buy-Back Programme

This is a company announcement issued by M&Z plc (C 23061) (the "**Company**") pursuant to Chapter 5 of the Capital Markets Rules issued by the Malta Financial Services Authority, in accordance with the provisions of the Financial Markets Act (Chapter 345 of the Laws of Malta), as they may be amended from time to time.

QUOTE

Further to Company Announcement 11/2024 the Board of Directors (the "**Board**") reports that the Company has repurchased 500,000 of its own ordinary shares of the Company on 5 November 2024 for an aggregate consideration of €300,000. The repurchases were undertaken under the buy-back programme authorised by shareholders at the annual general meeting of the Company held on 11 June 2024 and initiated by the Board on 31 October 2024, which programme has now been completed in full.

The table below sets out the share repurchases conducted under the programme, all of which were carried out on the Malta Stock Exchange on 5 November 2024.

Date	Time	Volume (No. of shares)	Price (EUR)	Total Consideration (EUR)
05/11/2024	14:14:32	7,500	0.60	4,500.00
	14:14:32	7,970	0.60	4,782.00
	14:14:32	5,750	0.60	3,450.00
	14:14:32	8,700	0.60	5,220.00
	14:14:32	288,060	0.60	172,836.00
	14:14:32	6,160	0.60	3,696.00
	14:14:32	6,096	0.60	3,657.60
	14:14:32	12,729	0.60	7,637.40
	14:14:32	18,480	0.60	11,088.00
	14:14:32	19,210	0.60	11,526.00
	14:14:32	6,060	0.60	3,636.00
	14:14:32	6,160	0.60	3,696.00
	14:14:32	6,520	0.60	3,912.00
	14:14:32	11,919	0.60	7,151.40
	14:14:32	34,000	0.60	20,400.00
	14:14:32	20,000	0.60	12,000.00
	14:14:32	8,676	0.60	5,205.60
	14:14:32	8,685	0.60	5,211.00
	14:14:32	2,000	0.60	1,200.00
	14:14:32	5,100	0.60	3,060.00
14:14:32	10,225	0.60	6,135.00	



The total number of ordinary shares in the Company is 44,000,000. Following the above transactions, the Company holds 500,000 of its own ordinary shares.

UNQUOTE

Nicholas Curmi
On behalf of Ganado Services Limited
Company Secretary