

# ORION

Orion Finance plc

14, M. Borg Gauci, Handaq, Qormi QRM 4000, Malta  
Company Registration Number C80722  
(the “Company”)

## COMPANY ANNOUNCEMENT


*The following is a company announcement issued by Orion Finance p.l.c. (the ‘Company’ as subsequently changed to Camilleri Finance p.l.c.)*

### Errata Corrige of ORN62

As per company announcement ORN62, issued by the Company on 13 December 2023, the Company announced that subject to the Malta Financial Services Authority granting its approval to admissibility to listing of €15,000,000 6.25% unsecured bonds 2034 (the ‘New Bonds’) on the Official List of the Malta Stock Exchange, the Company will be granting preference to holders of the €5,000,000 4.75% secured Prospects MTF bonds 2027 (ISIN: MT0001521203) (the ‘Maturing Bonds’) appearing on the bond register as at close of business on 19 December 2023 to subscribe to the New Bonds by surrendering their Maturing Bonds subject to a minimum application of €1,000.

ORN62 stated that trading in the Maturing Bonds shall be suspended as from close of business on 19 December 2023. Kindly note that trading in the Maturing Bonds shall be suspended as from close of business on 15 December 2023.

Furthermore, ORN62 referred to the name of the Company as currently being ‘Camilleri Finance p.l.c.’. Kindly note that the current name of the Company is Orion Finance p.l.c., however documentation is being processed by the Malta Business Registry to amend the Company’s name to ‘Camilleri Finance p.l.c.’.



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Pierre Griscti  
*Company Secretary*

Date: 14 December 2023