THE PLAZA

Plaza Centres p.l.c
Co. Reg.: C564
VAT No.: MT 1003-0232

Company Announcement

Plaza Centres plc (the "Company")

Redemption of €8,500,000 3.9% Bonds 2026

Date of announcement	**5 August 2026**
Reference	**PZC 287/2026**
In terms of Chapter 5 of the Capital Markets Rules	

The following is a Company Announcement issued by Plaza Centres p.l.c. (the "Company") pursuant to the Capital Markets Rules issued by the Malta Financial Services Authority.

QUOTE

Plaza Centres p.l.c. (the "Company") refers to its €8,500,000 3.9% Bonds 2026 (ISIN: MT0000121203) (the "Bonds") admitted to listing on the Official List of the Malta Stock Exchange.

The Company announces that the final interest payment on the Bonds will be made on 19 September 2026 (the "Interest Payment Date"), being the interest due for the period from and including the last Interest Payment Date to and including 18 September 2026, at the rate of 3.9% per annum on the nominal value of the Bonds.

The Company further announces that, unless previously purchased and cancelled, the Bonds will be redeemed at their nominal value, together with interest accrued to the date fixed for redemption, on 22 September 2026 (the "Redemption Date"), being the scheduled maturity date of the Bonds set out in the Terms and Conditions of the Bond Issue. Following redemption, the Bonds will be cancelled and will cease to be listed on the Official List of the Malta Stock Exchange.

The Company further announces that, following a number of bond repurchases made by the Company over the tenor of the Bonds, the current outstanding balance of the Bonds due for redemption on the Redemption Date is €4,900,000.

Close of business / record dates

In accordance with the Terms and Conditions of the Bond Issue, payment of interest is made to the person in whose name a Bond is registered at close of business fifteen (15) days prior to the Interest Payment Date. Accordingly, the Company confirms that the close of business date for the purpose of determining entitlement to the interest payment due on 19 September 2026 is **3 September 2026**.

Payment of the redemption amount will similarly be made to the Bondholders whose names are entered in the register of Bonds held at the Central Securities Depository of the Malta Stock Exchange (the "CSD"). The Company confirms that, for administrative purposes and given that the Redemption Date of 22 September 2026 falls shortly after the Interest Payment Date, the same close of business date of **3 September 2026** will be used to determine entitlement to both the interest payment and the redemption payment. Bondholders are reminded that, in accordance with the Terms and Conditions, the Company will not register any transfer or transmission of Bonds during the fifteen (15) days preceding the Interest Payment Date, that is, from 5 September 2026 up to and including 19 September 2026.

Payment arrangements

Payment of interest will be effected by direct credit transfer into the Euro-denominated bank account held with a licensed bank in Malta as designated by each Bondholder, within seven (7) days of the Interest Payment Date. Payment of the redemption amount will be effected by direct credit to the account held by each Bondholder with the CSD, within seven (7) days of the Redemption Date, and the Company shall be discharged of all payment obligations under the Bonds upon such payment being made, net of any applicable withholding or other taxes due under Maltese law.

Bondholders are reminded that, in the case of Bonds held subject to usufruct, payment will be made against the joint instructions of all bare owners and usufructuaries, and the Company and/or the CSD may request supporting legal documentation before effecting payment.

UNQUOTE

Signed:

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Company Secretary

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