

## SHORELINE MALL P.L.C. – C84005 (the “Company”)

### COMPANY ANNOUNCEMENT

#### Change in Security Trustee

The following is a Company Announcement Ref No. SHM35 issued by the Company, on the 26<sup>th</sup> September 2024, pursuant to the Capital Markets Rules issued by the Malta Financial Services Authority.

#### Quote

The Company hereby informs that Trident Trust Company (Malta) Limited (C 51249) (the ‘**Retiring Security Trustee**’) has voluntarily retired from its role of security trustee, as appointed in terms of a security trust deed dated the 11<sup>th</sup> November 2019 (the ‘**Security Trust Deed**’), effective as of the 26<sup>th</sup> September 2024. The Company has agreed to appoint Tri-Mer Services Limited (C 36968) as the new security trustee (the ‘**New Security Trustee**’), which has accepted to assume all rights, powers, functions and obligations of the Retiring Security Trustee in terms of the Security Trust Deed, effective as of the 26<sup>th</sup> September 2024.

Pursuant to the above change, all security interests previously registered in favour of the Retiring Security Trustee acting for the benefit of the bondholders, have been duly transferred and constituted in favour of the New Security Trustee acting for the benefit of the bondholders.

Tri-Mer Services Limited is authorised to act as a trustee or co-trustee in terms of Article 43(1) of the Trusts and Trustees Act (Chapter 331 of the Laws of Malta), amongst other functions and services.

#### Unquote

By Order of the Board



**Dr Luana Pace**

**Company Secretary**

26<sup>th</sup> September 2024