THE SHORELINE

- LUXURY LIVING, UNPARALLELED VIEWS -


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Company No: C84005


# COMPANY ANNOUNCEMENT

The following is a Company Announcement Ref No.SHM55 issued by Shoreline Mall p.l.c. (the **'Company'**) on the 3rd August 2026 pursuant to the Capital Markets Rules issued by the Malta Financial Services Authority.

**Quote**

## Information to the Market

*Payment of Interest and Commitment Fee*

The Company is pleased to announce that the interest payment due on the 4% Secured Bonds 2026 (the **'Series A Bonds'**) and the 4.5% Secured Bonds 2032 (the **'Series B Bonds'**) has been duly paid to bondholders registered as such as at close of business on 16 July 2026.

The Company further announces that the one-time commitment fee of 0.25% of the face value of the Series A Bonds (the **'Commitment Fee'**) has also been duly paid to those holders of the Series A Bonds registered as such as at the close of business on 30 May 2026.

Reference is made to the bondholders meeting held on the 30th June 2026 (the **'Bondholders Meeting'**), during which bondholders approved the extension of the redemption date of the Series A Bonds and the consequential amendments to the terms and conditions of the Series A Bonds, including the increase in the coupon rate from 4.00% per annum to 6.50% per annum.

The Company informs that, in accordance with the resolution approved at the Bondholders Meeting, the revised coupon rate of 6.50% per annum on the Series A Bonds shall apply with effect from 1st August 2026.

The Company would like to thank its bondholders for their continued support.

**Unquote**

**Dr Luana Pace**

**Company Secretary**