



TUM[®]
FINANCE P.L.C.

COMPANY ANNOUNCEMENT

TUM FINANCE P.L.C.

Approval for Admissibility to Listing of Bonds

Date of Announcement	1 November 2024
Reference	35/2024
Capital Markets Rules	5.16.12

QUOTE

Further to company announcement TMF 35/2024 dated 24th October 2024, the Board of Directors of TUM Finance p.l.c. (the “**Company**”) is pleased to announce that the Company’s application to the Malta Financial Services Authority for admissibility to listing on the Official List of the Malta Stock Exchange of up to €12,000,000 5.2% secured callable bonds of a nominal value of €100 per bond (2031-2034) (the “**Bonds**”) was approved by the Malta Financial Services Authority on the date hereof.

Full details on the issuance of the Bonds are set out in the prospectus dated 1st November 2024, accessible on the Company’s website on <https://tumfinance.com/index.php/investor-relations/>.

UNQUOTE

By order of the Board.

Dr Malcolm Falzon
Company Secretary