

Ref: TML 119/2023

COMPANY ANNOUNCEMENT

The following is a Company Announcement issued by Tigné Mall plc (C35139) (the “Company”) in terms of Chapter 5 of the Capital Markets Rules issued by the Malta Financial Services Authority.

Quote

Notifications of Major Holdings

The Company announces the receipt of a Notification of Major Holdings from HSBC Bank Malta p.l.c as custodian for HSBC Life Assurance (Malta) Ltd. By virtue of the notification, the Company was notified that on the 5 October 2023 the proportion of voting rights held in the Company was reduced from 12.81% to 0% as a result of the disposal of 7,227,000 ordinary shares to which 7,227,000 voting rights are attached. The notification was received by the Company on the 6 October 2023. A copy thereof is attached to this Company Announcement as ‘Doc 1’.

The Company further announces the receipt of a Notification of Major Holdings from Marsamxett Properties Ltd., a company registered in Malta bearing company registration number C-106474. By virtue of the notification, the Company was notified that on the 5 October 2023 the proportion of voting rights held in the Company increased from 0% to 12.82% as a result of the acquisition of 7,227,700 ordinary shares in the Company to which 7,227,700 voting rights are attached. The notification was received by the Company on the 5 October 2023. A copy thereof is attached to this Company Announcement as ‘Doc 2’.

Resignation of Director

The Company announces the resignation of Ms. Suzanne Stafrace (holder of Maltese I.D Card No. 386069(M)) from her position as Non-Executive Director of the Company as well as from its Audit Committee with effect from 5 October 2023. The Board thanks Ms. Stafrace for her service to the Company and wishes her well in her future endeavours.

This announcement is being published in terms of Capital Market Rules 5.16 and 5.197.

Unquote

By order of the Board



Dr. Maria Formosa Bonello
Company Secretary

9 October 2023



Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the competent authority)ⁱ

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱⁱ: Tigné Mall plc,
Address: The Point Shopping Mall, Management Suite, Tigné Point, Malta

2. Reason for the notification (please tick the appropriate box or boxes):

- An acquisition or disposal of voting rights
 An acquisition or disposal of financial instruments
 An event changing the breakdown of voting rights
 Other (please specify)ⁱⁱⁱ:

3. Details of person subject to the notification obligation^{iv} :

Name: HSBC Bank Malta p.l.c. as
Custodian for HSBC Life Assurance
(Malta) Ltd being the transferor of
shares

City and country of registered office (if applicable): Malta

4. Full name of shareholder(s) (if different from 3.):

N/A

5. Date on which the threshold was crossed or reached^v:

5 October 2023 (trade date)

6. Total positions of person(s) subject to the notification obligation:

	% of voting rights attached to shares (total of 7.A)	% of voting rights through financial instruments (total of 7.B.1 + 7.B.2)	Total of both in % (7.A + 7.B)	Total number of voting rights of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	0%	n/a	0%	56,400,000
Position of previous notification (if applicable)	14.65%	n/a	14.65%	

7. Notified details of the resulting situation on the date on which the threshold was crossed or reached^{viii}: 05 October 2023, being the date of trade

A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC)	Indirect (Art 10 of Directive 2004/109/EC)	Direct (Art 9 of Directive 2004/109/EC)	Indirect (Art 10 of Directive 2004/109/EC)
MT0000740101	0		0%	
SUBTOTAL A	0		0%	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
n/a	n/a	n/a	n/a	n/a
		SUBTOTAL B.1		0%

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
n/a	n/a	n/a	n/a	n/a	n/a
			SUBTOTAL B.2	n/a	



8. Information in relation to the person subject to the notification obligation (please tick the applicable box):

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.^{xiii}

Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity^{xiv}:

Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold

9. In case of proxy voting: HSBC Global Asset Management (Malta) Ltd. will cease to hold 12.81% and 7,227,000 voting rights as of 05 October 2023.

10. Additional information^{xvi}:

Done at Qormi on [5 October 2023].

Muriel Rutland
Digitally signed by Muriel Rutland
Date: 2023.10.09 10:41:59 +02'00'



Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the competent authority) ⁱ						
1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱⁱ: TIGNE' MALL PLC						
2. Reason for the notification (please tick the appropriate box or boxes): <input checked="" type="checkbox"/> An acquisition or disposal of voting rights <input type="checkbox"/> An acquisition or disposal of financial instruments <input type="checkbox"/> An event changing the breakdown of voting rights <input type="checkbox"/> Other (please specify) ⁱⁱⁱ :						
3. Details of person subject to the notification obligation^{iv} : <table border="1" style="width:100%"> <tr> <td style="width:40%">Name: MARSAMXETT PROPERTIES LTD.</td> <td>City and country of registered office (if applicable): MARSA, MALTA</td> </tr> </table>					Name: MARSAMXETT PROPERTIES LTD.	City and country of registered office (if applicable): MARSA, MALTA
Name: MARSAMXETT PROPERTIES LTD.	City and country of registered office (if applicable): MARSA, MALTA					
4. Full name of shareholder(s) (if different from 3.): SAME AS 3 ABOVE						
5. Date on which the threshold was crossed or reached^v: 05 OCTOBER 2023						
6. Total positions of person(s) subject to the notification obligation:						
	% of voting rights attached to shares (total of 7.A)	% of voting rights through financial instruments (total of 7.B.1 + 7.B.2)	Total of both in % (7.A + 7.B)	Total number of voting rights of issuer ^{vi}		
Resulting situation on the date on which threshold was crossed or reached	12.82%		12.82%	56,400,000		
Position of previous notification (if applicable)	0%		0%			



7. Notified details of the resulting situation on the date on which the threshold was crossed or reached^{viii}:

A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC)	Indirect (Art 10 of Directive 2004/109/EC)	Direct (Art 9 of Directive 2004/109/EC)	Indirect (Art 10 of Directive 2004/109/EC)
MT0000740101	7,227,700		12.82%	
SUBTOTAL A	7,227,700		12.82%	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
		SUBTOTAL B.1		

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
			SUBTOTAL B.2		



8. Information in relation to the person subject to the notification obligation (please tick the applicable box):

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.^{xiii}

Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity^{xiv}:

Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold

9. In case of proxy voting: *[name of the proxy holder]* will cease to hold [% and *number*] voting rights as of *[date]*

10. Additional information^{xvi}:

Done at Marsa, Malta on 05 October 2023

Dorian Desira
Director
Marsamxett Properties Ltd.