

Ref: TML 120/2023

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 Holding

The Company announces the receipt of a Notification of Major Holdings from Bank of Valletta p.l.c., holder of Maltese company registration number C-2833. By virtue of the notification dated 6 November 2023, the Company was notified that the proportion of voting rights held by Bank of Valletta p.l.c. in the Company was reduced from 16.714% to 0% as a result of the disposal of 9,426,767 ordinary shares to which 9,426,767 voting rights are attached. A copy of the notification 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., bearing Maltese company registration number C-106474. By virtue of the notification dated 6 November 2023, the Company was notified that the proportion of voting rights held by Marsamxett Properties Ltd. in the Company increased from 14.9% to 31.63% as a result of the acquisition of 9,435,567 ordinary shares to which 9,435,567 voting rights are attached. A copy of the notification is attached to this Company Announcement as ‘Doc 2’.

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

8 November 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: Bank of Valletta p.l.c.
58, Zachary Street
Valletta

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:

6th November 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 ^{vi}
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)	16.714%	n/a	16.714%	

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 ^x		% 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: Bank of Valletta p.l.c. will cease to hold 16.714% and 9,426,767 voting rights as of 6th November 2023

10. Additional information^{xvi}:

Done at Santa Venera on 6th November 2023.



Digitally signed by Patrick Spiteri Swain
DN: cn=Patrick Spiteri Swain, o=MT,
ou=Bank of Valletta, ou=Treasury,
email=patrick.spiteriswain@bov.com
Date: 2023.11.06 15:36:40 +01'00'



Standard form for notification of major holdings

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

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱ:

TIGNE MALL PLC

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^v :

Name: MARSAMXETT PROPERTIES LTD.

City and country of registered office (if applicable): MARSA, MALTA

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

SAME AS 3 ABOVE

5. Date on which the threshold was crossed or reached^{vi}:

6 NOVEMBER 2023 (TRADE DATE, SETTLEMENT DATE OF THE TRADE IS 08/11/2023)

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 ^{vii}
Resulting situation on the date on which threshold was crossed or reached	31.63%		31.63%	56,400,000
Position of previous notification (if applicable)	12.82%		12.82%	

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	17,839,401		31.63%	
SUBTOTAL A	17,839,401		31.63%	

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 06 November 2023



Dorian Desira
Director
Marsamxett Properties Ltd.