



COMPANY ANNOUNCEMENT

This is an announcement of the company Testa Finance P.L.C, a company incorporated under the laws of Malta, having company registration number C 85495 and registered address at Ru 19, The Pjazza, The Point, Tigne Point, Sliema, Malta.

Date: 25th March 2020
Ref No: TST015

Company Announcement in relation to Annual Report and Approved Financial Statements

The following is a company announcement issued by Testa Finance P.L.C (The Company) pursuant to the Prospect MTF Rules.

Quote

The Company announces that in line with the Prospects MTF Notice 07/2020 issued by the Malta Stock Exchange, the Company is availing itself of the permitted extension of the deadline emanating from Prospects MTF Rule 4.11.12 Table 1, to publish its Annual Report and Approved Financial Statements. These shall be published at a later stage and up to two (2) months from the original four (4) month deadline.

In addition, the Company is also declaring that it is availing itself of the permitted extension of the deadline for the publication of the Annual Report and Approved Financial Statements of the Guarantor, which has also been authorised by the same Prospects MTF Announcement. These shall be published at a later stage and up to three (3) months from the original three (3) month deadline.

Unquote

By order of the Board of Directors of the Company,

A handwritten signature in blue ink, appearing to read "Reuben", is positioned above a horizontal line.

Reuben Debono
ID 422778M
Company Secretary