

## 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 LEVEL 1 AGORA BUSINESS CENTRE, VALLEY ROAD, MSIDA, MALTA

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Date: 28<sup>th</sup> March 2024

Ref No: TST0054

### Company Announcement in relation to the change of Security Trustee

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

#### Quote

The Company confirms that CRV International Limited, a private limited liability company registered and existing under the laws of Malta with company registration number letter 'C' number one eight nine seven zero (C 18970) and having its registered office at number one hundred and fifty-two (152) Office number nine (9), Naxxar Road San Gwann Malta has today retired from its role as Company Security Trustee. It has ceded and assigned all its rights and its role to Manduca Randon & Co. Ltd, a limited liability company duly incorporated under the laws of Malta with registration letter C number one eight two six four (C18264) and registered office at Level one (1) Britannia House Old Bakery Street Valletta which has accepted to act as the new Company Security Trustee.

Pursuant to this change all collateral rights previously registered in the name of the resigning security trustee, are being duly transferred and constituted in favour of the new security trustee.

#### Unquote

By order of the Board of Directors of the Company.



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Reuben Debono  
ID 422778M  
Company Secretary