



## **COMPANY ANNOUNCEMENT**

25<sup>th</sup> June 2014

The following is a Company Announcement issued by Tumas Investments p.l.c (the 'Company') pursuant to Chapter 5 of the Listing Rules of the Malta Financial Services Authority.

### ***Quote***

Tumas Investments p.l.c. hereby announces the redemption of the 6.25% Bonds 2014 – 2016 on 31<sup>st</sup> July 2014.

The Company further announces that subject to regulatory approval it will return to the bond market with a new € 25,000,000 bond issue. The Directors have resolved to offer present holders of the 6.25% Bonds 2014 – 2016 the opportunity to exchange their Bonds for the new Bonds to be issued.

The cut-off date for eligibility to exchange the Bonds 2014 – 2016 will be 25<sup>th</sup> June 2014 which will also be the last trading date for the Bonds 2014 – 2016. Trading in the Bonds 2014 – 2016 will be suspended as from 25<sup>th</sup> June 2014 in order to facilitate the exchange of Bonds.

### ***Unquote***

A handwritten signature in black ink, appearing to be "RS", written over a horizontal line.

Ray Sladden  
Company Secretary

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