



## Virtu Finance p.l.c.

"Virtu", Ta' Xbiex Terrace, Ta' Xbiex, XBX 1034 - Malta

### COMPANY ANNOUNCEMENT

**Virtu Finance p.l.c.**

#### *Errata corrigé*

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Date of Announcement	30 April, 2024
Reference	42/2024
In terms of Chapter 5 of the Capital Markets Rules	

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#### QUOTE

Reference is made to company announcement VFP41 issued yesterday, 29 April, 2024, pursuant to which the Board of Directors of Virtu Finance p.l.c. (the "**Company**") announced that the audited financial statements of the Company and Virtu Maritime Limited (C-81559) for the financial year ended 31 December, 2023, had been approved.

For the purposes of Capital Markets Rule 5.16.24, it was noted that when compared to the position reported in the Financial Analysis Summary (FAS) published on 22 June, 2023, the position reported in the audited financial statements of Virtu Maritime Limited, the guarantor of the €25,000,000 3.75% Unsecured Bonds 2027 issued by the Company in terms of the prospectus dated 30 October, 2017 (the "**Guarantor**"), shows an improvement of €1.3 million in profits before tax, resulting from an increase in revenues of €2.4 million. Whilst the extent of such variances was reported correctly, the company announcement incorrectly refers to actual revenues of €53.4 million, rather than the €53.9 million reported in the audited financial statements of the Guarantor. The remaining contents of the preceding company announcement remain unchanged.

#### UNQUOTE

By order of the Board of Directors of Virtu Finance p.l.c.

**Dr Malcolm Falzon**  
COMPANY SECRETARY