

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

COMPANY ANNOUNCEMENT

Virtu Finance p.l.c.

Charter of HSC Maria Dolores

Date of Announcement Reference In terms of Chapter 5 of the Capital Markets Rules 11 June, 2024 44/2024

QUOTE

The Board of Directors of Virtu Finance plc is pleased to announce that Virtu Rapid Ferries Ltd (C 9116), a company forming part of the Virtu Maritime Group, has concluded a time charter agreement for the HSC Maria Dolores with Stena Lines Scandinavia AB, covering the Spain-Morocco route. The vessel, which previously operated the same route between April 2022 (post-pandemic) and December 2023, was most recently deployed in the Eastern Mediterranean on a short-term charter expiring in March 2024, thereafter undergoing routine maintenance in Malta.

Virtu Rapid Ferries Ltd is a wholly owned subsidiary of Virtu Maritime Limited (C 81559), guarantor of the Virtu Finance plc €25,000,000 3.75% unsecured 2027 bonds.

UNQUOTE

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

Dr Malcolm Falzon Company Secretary