

## Calamatta Cuschieri Finance plc - C 85280

Ewropa Business Centre, Triq Dun Karm, Birkirkara, BKR 9034, Malta

### COMPANY ANNOUNCEMENT

The following is a Company Announcement issued by Calamatta Cuschieri Finance plc “the Company”, in terms of the Rules of Prospects MTF, the market regulated as a multi-lateral trading facility operated by the Malta Stock Exchange (‘Prospects MTF Rules’).

### Errata Corrige - Interim Unaudited Financial Statements 2020

**Date: 27<sup>th</sup> August 2020**

**Reference CCF/CA- 29/20**

#### Quote

*Reference is made to the announcement published on the 26<sup>th</sup> August 2020: CCF/CA – 27/20 - Interim Unaudited Financial Statements 2020 (**the Financial Statements**).*

*Kindly note that the last sentence in the paragraph on page 13 under section 7.1 of the Financial Statements dealing with the **Notes to the Condensed Financial Statements** and headed **The Group and Its Operations** should read:*

***‘In October 2019, the Company acquired 100% shareholding in Calamatta Cuschieri Investment Services Limited (“CCIS”), Calamatta Cuschieri Investment Management Limited (“CCIM”) and CC Fund Services (Malta) Limited (“CCFS”).’***

*This, instead of:*

***‘In current year, the Company acquired 100% shareholding in Calamatta Cuschieri Investment Services Limited (“CCIS”), Calamatta Cuschieri Investment Management Limited (“CCIM”) and CC Fund Services (Malta) Limited (“CCFS”).’***

#### Unquote



Kari Pisani  
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Company Secretary