



Virtu Finance p.l.c.

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

## COMPANY ANNOUNCEMENT

Virtu Finance p.l.c.

### Board meetings to approve audited financial statements

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Date of Announcement 23<sup>rd</sup> April, 2021

Reference 22/2021

In terms of Chapter 5 of the Listing Rules

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#### QUOTE

The Board of Directors of Virtu Finance p.l.c. (the "**Company**") is scheduled to meet on Thursday, 29<sup>th</sup> April, 2021 to consider and, if deemed appropriate, approve, the audited financial statements of the Company for the financial year ended 31<sup>st</sup> December, 2020.

Furthermore, it is hereby announced that the audited financial statements of Virtu Maritime Limited (C-81559), the guarantor of the €25,000,000 3.75% Unsecured Bonds 2027 issued by the Company in terms of a prospectus dated 30<sup>th</sup> October, 2017 (the "**Guarantor**"), is also scheduled to meet on the 29<sup>th</sup> April, 2021 to consider and, if deemed appropriate, approve, the audited financial statements of the Guarantor for the financial year ended 31<sup>st</sup> December, 2020.

#### UNQUOTE

By order of the Board of Directors.

**Dr. Malcolm Falzon**

COMPANY SECRETARY