

Notice

02 May 2022 Ref: 2022/01/000

Suspension of Listing and Trading

The following is an announcement issued by the Malta Financial Services Authority (MFSA) pursuant to the Capital Markets Rules

The Authority refers to its Listing Policies dated 13 August 2021 with respect to the regulatory action following an issuer's failure to publish specified financial information within the applicable deadline stipulated in the Capital Markets Rules.

The Authority is hereby notifying the market that it has, as from today, suspended the listing and trading of the securities listed in the below table for the failure of MedservRegis plc to publish the annual audited financial statements 2021 within the time frames stipulated in the Capital Markets Rules:

Security	ISIN Number	Amount Listed	Security Name	Code	Currency
Equity	MT0000310103	101,637,634	MedservRegis p.l.c. Ord €0.10	MDS	EUR
Corporate Bonds	MT0000311218	20,000,000	6% MedservRegis plc Sec. & Grntd € Notes 2020-2023 S1 T1	MS23A	EUR
Corporate Bonds	MT0000311234	21,982,400	4.5% MedservRegis plc Unsecured € 2026	MS26A	EUR
Corporate Bonds	MT0000311242	9,148,100	5.75% MedservRegis plc Unsecured USD 2026	MS26B	USD

The suspension is valid for a period of 10 (ten) working days with effect from the date of this notice, that is, until **13th May 2022**.

This suspension may be terminated prior to the expiration of the ten-day period should MedservRegis plc publish the abovementioned documents in the interim.

MFSA