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Company Registration No: C42525

EXCHANGE NOTICE Nº 1962

Surrender of Bonds

The outstanding nominal balance of 5% Mediterranean Investments Holding plc Unsecured € Bonds 2022 (MT0000371287) has been reduced to €11,011,800 following the surrender of €28,988,200 bonds. Such surrender is in terms of the Prospectus of the issue of 5.25% Mediterranean Investments Holding plc Unsecured € Bonds 2027 (MT0000371303) dated 31st May 2022.

Simon Zammit

Chief Executive Officer

5th July 2022