

Garrison Chapel, Castille Place, Valletta VLT 1063, Malta

Tel: +356 21 244 051 Fax: +356 25 696 316

E-mail: borza@borzamalta.com.mt Website: www.borzamalta.com.mt

Company Registration No: C42525

EXCHANGE NOTICE Nº 2015

CANCELLATION OF BONDS

The outstanding nominal balance of 4.5% Izola Bank plc Unsecured Bonds 2025 (MT0000531211) has been reduced to €4,646,400 following the cancellation of €358,500 bonds due to a buy-back of these bonds by the issuer, Izola Bank plc.

Simon Zammit

Chief Executive Officer

23rd November 2022