



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 2028

Surrender of Bonds

The outstanding nominal balance of 4.4% Von der Heyden Group Finance plc Unsecured € Bonds 2024 (MT0001401208) has been reduced to €5,451,900 following the surrender of €19,548,100 bonds. Such surrender is in terms of the Prospectus of the issue of 5% Von der Heyden Group Finance plc Unsecured € Bonds 2032 (MT0001401216) dated 10th October 2022.

Simon Zammit
Chief Executive Officer

16th December 2022