



COMPANY ANNOUNCEMENT

MEDSERVREGIS P.L.C.
(THE “COMPANY”)

Unsecured Euro and USD Bonds Record Date

Date of Announcement	2 February 2022
Reference	257/2022
Capital Market Rule	CMR 5.16

Quote

The Company refers the public to the prospectus issued by the Company on the 21st December 2015 in respect of the issuance, *inter alia*, of the €30,000,000 in value of the 5.75% USD Unsecured Bonds and the 4.5% Euro Unsecured Bonds redeemable on the 5th February 2026 and having interest payment dates determined as being the 5th February and 5th August of each year.

In view of the fact that the 5th February 2022 is not a Business Day (as defined in the said prospectus), the interest payment date of the said Bonds shall be carried over to the next following day that is a Business Day and accordingly, the interest payment date shall be the 7th February 2022. Furthermore, the payment of interest on the said Bonds shall be made to persons in whose name the Bonds are registered on the 21st January 2022, which includes trades carried out up to and including the 19th January 2022.

Unquote

Laragh Cassar
Company Secretary

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