

## COMPANY ANNOUNCEMENT MEDSERVREGIS P.L.C. (THE "COMPANY")

## **Bond Buy Back & Cancellation**

Date of Announcement	14 February 2025
Reference	316/2025
Capital Markets Rule	CMR5.16

The Company announces that on the 13<sup>th</sup> February 2025 (settlement date 18<sup>th</sup> February 2025), it repurchased a total of USD99,900.00 5.75% 2026 (USD) Unsecured Bonds bearing ISIN MT0000311242 at a price of USD99.90 per bond.

In terms of Clause 14.11 of the prospectus issued by the Company on the 21<sup>st</sup> December 2015, the said bonds have been cancelled as a result of the said repurchase.

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Laragli Cassar

Laragh Cassar

Company Secretary