COMPANY ANNOUNCEMENT

MEDSERVREGIS P.L.C.
(THE **"COMPANY"**)

Upcoming bond redemption

Date of Announcement	21 January 2026
Reference	339/2026
Chapter 5 of the Capital Markets Rules	

Quote

The Company makes reference to its issuance of up to the Euro equivalent of €25,000,000 in EUR and USD unsecured bonds due 2031 – 2036 (hereinafter, the "**New Bonds**") in terms of a prospectus issued by the Company and dated 20 October 2025 (the "**Prospectus**"). As set out in the Prospectus, the proceeds from the New Bonds were used by the Company towards the cancellation of a combination of 5.75% USD unsecured bonds (ISIN: MT0000311242) (hereinafter, the "**USD Bonds**") and 4.5% EURO unsecured bonds (ISIN: MT0000311234) (hereinafter, the "**EURO Bonds**", which together with the USD Bonds shall hereinafter be referred to as the "**2015 Bonds**") issued pursuant to a prospectus dated 21 December 2015 (the "**2015 Prospectus**").

The Company wishes to inform the market that the balance of 2015 Bonds not exchanged for New Bonds and which remain in issue shall be redeemed by the Company on the 5th February 2026 in accordance with the terms of the 2015 Prospectus. Trading in the 2015 Bonds has ceased with effect from the close of business on the 19th January 2026.

Unquote

Nicola Jaccarini
Company Secretary

MedservRegis p.l.c.

MedservRegis p.l.c.
Port of Marsaxlokk
Birzebbugia, BBG 3011
Malta

T +356 2220 2000
E info@medservregis.com

W www.medservregis.com
Company registration No: C28847