



## COMPANY ANNOUNCEMENT

### Exalco Finance p.l.c.

#### Board Meeting to approve the Company's Audited Financial Statements for the financial year ended 31 December 2020

---

|                      |               |
|----------------------|---------------|
| Date of Announcement | 19 April 2021 |
| Reference No:        | 16/2020       |
| Listing Rule:        | 5.16          |

---

#### QUOTE

The Board of Directors of Exalco Finance p.l.c. (the "Company") is scheduled to meet on Thursday, 22<sup>nd</sup> April, 2021, to consider and, if thought fit, approve, the Company's audited financial statements for the financial year ended 31<sup>st</sup> December, 2020.

Furthermore, it is hereby announced that the board of directors of Exalco Properties Limited (C-11273), the guarantor of the €15,000,000 4% Secured Bonds 2028 issued by the Company in terms of a prospectus dated 31st July, 2018) (the "Guarantor"), is also scheduled to meet on 22nd April, 2021, to consider and, if thought fit, approve, the audited financial statements of the Guarantor for the financial year ended 31 December, 2020.

#### UNQUOTE

By order of the Board.

Dr. Malcolm Falzon  
COMPANY SECRETARY