

COMPANY ANNOUNCEMENT

Mizzi Organisation Finance plc

Board meetings to approve audited financial statements for the financial year ended 31 December 2023

Date of Announcement	22 April 2024
Reference	85/2024
Capital Markets Rules	5.16

QUOTE

The Board of Directors of Mizzi Organisation Finance plc (the “**Company**”) is scheduled to meet on 29 April, 2024 to consider and, if deemed appropriate, approve, the audited financial statements of the Company for the financial year ended 31 December, 2023.

Furthermore, it is hereby announced that the board of directors of each of Mizzi Organisation Limited (C813), Consolidated Holdings Limited (C1192), The General Soft Drinks Company Limited (C1591) and GSD Marketing Limited (C3774), the guarantors of the €45,000,000 3.65% Unsecured Bonds 2028-2031 issued by the Company in terms of a prospectus dated 24 September, 2021 (the “**Guarantors**”), are also scheduled to meet to consider, and if thought fit, approve, the audited financial statements of the respective Guarantors for the financial year ended 31 December, 2023, for publication by the Company by no later than 30 April, 2024 as required in terms of Capital Markets Rule 5.61.

UNQUOTE

By order of the Board of Directors.



Dr. Malcolm Falzon
COMPANY SECRETARY