

COMPANY ANNOUNCEMENT

The following is a Company Announcement issued by AX Investments p.l.c. (the “**Company**” or “**AX Investments**”) pursuant to the Capital Market Rules, as issued by the Malta Financial Services Authority:

Quote

Bonds Cancellation

The Company Announces that during the period starting from 1st December 2023 to 31 December 2023, it purchased 82,900 6% Bonds 2024 from its bondholders, as permitted by the Bond Prospectus dated 3rd February 2014.

In accordance with Section 6 of the Summary Note of the Said Prospectus, the bonds have been purchased and are being cancelled.

After this transaction, the outstanding nominal balance of the 6% AX Investments p.l.c. Unsecured Bonds 2024, will be reduced to €11,530,800

Unquote



Dr. Ian Vella Galea
Company Secretary

8th January 2024

Company Announcement: AXI243