

Calamatta Cuschieri Finance plc - c 85280

Ewropa Business Centre, Triq Dun Karm, Birkirkara, BKR 9034, Malta

COMPANY ANNOUNCEMENT

The following is a Company Announcement issued by Calamatta Cuschieri Finance plc “the Company”, in terms of the Rules of Prospects, the market regulated as a multi-lateral trading facility operated by the Malta Stock Exchange (‘Prospects MTF Rules’).

Update on Use of Proceeds

Date: 2nd October 2019

Reference CCF/CA- 06/19

Quote

In the Company Admission Document dated 8th May 2019, the use of Proceeds of the bond included €1,250,000 earmarked for the the acquisition of the three companies – namely Calamatta Cuschieri Investment Services Limited, Calamatta Cuschieri Investment Management Limited and CC Fund Services (Malta) Limited.

Reference is made to the company announcement CCF/CA-04/19, in which the company updated the market that the above transaction had not yet been concluded and that it was expected to be concluded by the end of September 2019. Although the transactions have not yet been concluded the company has received regulatory and commissioner of revenue approval for the transaction. The Board of Directors therefore envisages that the company will be able to make an announcement communicating definitive execution of these transactions within the next two weeks.

Unquote



Kari Pisani
B.A, LL.D. MSc.
Company Secretary