



VON DER HEYDEN
FINANCE

Reference: VDHGF 86 – 2023

COMPANY ANNOUNCEMENT

The following is a Company Announcement by Von der Heyden Group Finance p.l.c. [C 77266] (the 'Company') of 14 East, Level 8, Sliema Road, Gzira, GZR 1639, Malta pursuant to the Capital Markets Rules [CMR 5.16.4] issued by the Malta Financial Services Authority.

QUOTE

Errata Corrige – Interest Payment Date 2023

The Company makes reference to the company announcement issued on the 7 December 2023 in connection with the "Interest Payment Date" in respect of the 5% Unsecured Bonds 2032.

The Company wishes to clarify that, while the first interest payment shall be made on the 18 December 2023 as indicated in the aforesaid company announcement, said interest payment shall cover the period 16 December 2022 up to and including the 15 December 2023 and not the period 16 December 2022 to 16 December 2023 as erroneously indicated in the aforesaid company announcement.

UNQUOTE

BY ORDER OF THE BOARD

Dr Nicholas Formosa
Company Secretary

7 December 2023