

Central Business Centres PLC
Company Registration No: C-65702
Cortis Buildings,
Mdina Road, Zebbug ZBG 4211,
Malta
(the 'Company')

COMPANY ANNOUNCEMENT

The following is a Company Announcement issued by the Company pursuant to the Capital Markets Rules of the MFSA ('the Capital Markets Rules')

Quote

The Company is pleased to announce the basis of acceptance for the issue of €21,000,000 4% Unsecured Bonds 2033 (the 'Bonds') pursuant to the terms and conditions set out in the Prospectus issued by the Company and dated 24 September 2021. The subscription period closed on the 27 October 2021 due to the Bonds being subscribed to in full by the said date. The Bonds were allocated amongst the bondholders in accordance with the application forms submitted by the authorised financial intermediaries. The Board of Directors of the Company would like to thank all those that participated for the support shown in this Bond Issue.

The Company furthermore announces that, the Bonds have been granted admission to the Official List of the Malta Stock Exchange plc as from Wednesday, 10th of November 2021 and trading therein is expected to commence today, Thursday 11th of November 2021.

Unquote



Desiree Cassar
Company Secretary

11th November 2021