



## COMPANY ANNOUNCEMENT

MEDSERVREGIS P.L.C.  
(THE “COMPANY”)

### Unsecured Euro and USD Bonds Record Date

<b>Date of Announcement</b>	2 February 2022
<b>Reference</b>	257/2022
<b>Capital Market Rule</b>	CMR 5.16

#### Quote

The Company refers the public to the prospectus issued by the Company on the 21<sup>st</sup> December 2015 in respect of the issuance, *inter alia*, of the €30,000,000 in value of the 5.75% USD Unsecured Bonds and the 4.5% Euro Unsecured Bonds redeemable on the 5<sup>th</sup> February 2026 and having interest payment dates determined as being the 5<sup>th</sup> February and 5<sup>th</sup> August of each year.

In view of the fact that the 5<sup>th</sup> February 2022 is not a Business Day (as defined in the said prospectus), the interest payment date of the said Bonds shall be carried over to the next following day that is a Business Day and accordingly, the interest payment date shall be the 7<sup>th</sup> February 2022. Furthermore, the payment of interest on the said Bonds shall be made to persons in whose name the Bonds are registered on the 21<sup>st</sup> January 2022, which includes trades carried out up to and including the 19<sup>th</sup> January 2022.

#### Unquote

**Laragh Cassar**  
Company Secretary

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