

Notification of the acquisition or disposal of major holdings to which voting rights are attached.

8.110 Any Shareholder who acquires or disposes shares to which voting rights are attached and where the HomeMemberState is Malta, shall notify the Issuer and the Listing Authority of the proportion of voting rights of the Issuer held by such Shareholder as a result of the acquisition or disposal where that proportion reaches, exceeds or falls below the thresholds of 5%, 10%, 15% 20%, 25%, 30%, 50%, 75% and 90%.

8.117 The notification required under Listing Rule 8.110 and 8.116 shall include the following information:

8.117.1 the resulting shareholding position in terms of voting rights;

8.117.2 the chain of Controlled Undertakings through which voting rights are effectively held, if applicable;

8.117.3 the date on which the threshold was reached or crossed;

8.117.4 the identity of the shareholder, even if that Shareholder is not entitled to exercise voting rights under the conditions laid down in Listing Rule

8.118 The notification to the Issuer shall be effected as soon as possible, but not later than four trading days following the date on which the shareholder, or the natural or legal person representing the shareholder:

8.118.1 learns of the acquisition or disposal or of the possibility of exercising voting rights, or on which, having regard to the circumstances, should have learned of it, regardless of the date on which the acquisition, disposal or possibility of exercising voting rights takes effect; or

8.118.2 is informed about the events changing the breakdown of voting rights.

The Listing Authority, Malta Financial Services Authority, can be notified by email: listcomm@mfsa.com.mt

More information about Malta Financial Services Authority can be found on www.mfsa.com.mt