



# COMPANY ANNOUNCEMENT

ISLAND HOTELS

GROUP HOLDINGS PLC

## Annual report on sinking fund

Island Hotels Group Holdings p.l.c. is circulating the enclosed report by Bank of Valletta p.l.c in terms of the Listing Authority policy on sinking funds.

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**Kenneth Abela**  
Company Secretary

**27<sup>th</sup> April 2017**

*Encl.*

**Island Hotels Group Holdings p.l.c.**

**Registered Address:** 22 Europa Center, John Lopez Street, Floriana FRN 1400 Malta

**Telephone:** +356 2123 3141

**Company Registration No.:** C44855

Island Hotels Group Holdings p.l.c. is a public limited company registered in terms of the Companies Act (Cap.386 of the Laws of Malta)



## Bank of Valletta

Trustee Services Unit  
58 Zachary Street, Valletta VLT 1130 – Malta  
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The Listing Authority  
Malta Financial Services Authority  
Notabile Road  
Attard BKR 3000

8<sup>th</sup> March 2017

Statement issued in terms of the Listing Authority Policy on Sinking Funds:  
Island Hotel Group Holdings plc. 6.5% €14,000,000 Bonds 2017-2019 Sinking Fund

This is to confirm that Bank of Valletta plc is the appointed Trustee of a Sinking Fund that was set up by Island Hotel Group Holdings plc in connection with the above captioned bond.

As at date of this report, the Trustee of the Sinking Fund holds the sum of €1,573,269.73, which amount is in line with the investment parameters stipulated in the prospectus governing this bond and the policy guidelines established by the Listing Authority.

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Mr. Steven Schranz  
f/ BOV plc as Trustee

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Mr. Antoine Attard  
f/BOV plc as Trustee