

Company Announcement

The following is a company announcement issued by Klikk Finance plc (the “Company”) pursuant to Prospects MTF Rule 4.11.13.

Bond Repurchase

Quote

The Board of Directors of Klikk Finance p.l.c. wishes to inform the general public that on the 3 January 2024 the Company repurchased €16,000 worth of 5.25% Unsecured Bonds 2027, at the price of €100 per bond. In accordance with the Company’s Company Admission Document dated 3 July 2017, the repurchased bonds will be cancelled and may not be re-issued or re-sold.

The purchase of such bonds was financed through a portion of the sinking fund money, whereby such buy back is in line with the Company’s Treasury Management Policy dated 6 April 2021.

Unquote



Dr Mikiel Calleja
Company Secretary

3 January, 2024