

## **COMPANY ANNOUNCEMENT**

The following is a Company Announcement by Mediterranean Maritime Hub Finance p.l.c. [C 76597] (the 'Company') of Mediterranean Maritime Hub, Jetties Wharf, Marsa MRS 1152, Malta pursuant to the Capital Markets Rules issued by the Malta Financial Services Authority.

## QUOTE

The Company refers to its <u>announcement</u> of the 11th November, 2024 and to its subsequent <u>announcement</u> of the 18th November, 2024.

Further to those announcements, the Company is informed that discussions between the Guarantor (MMH Holdings Limited) and the Grantor of the Mediterranean Maritime Hub, that is to say INDIS Malta Limited, will not be proceeding further. In the circumstances, the emphyteutical grant over the Mediterranean Maritime Hub will not be terminated early.

The Company again confirms that MMH Malta Limited, as the Group's main operating company, remains fully operational from the Mediterranean Maritime Hub, from where it carries on servicing its clients as normal.

The Company is further informed that the Guarantor continues to take active steps to ensure that all the commercial and financial obligations of the Company and the Group are honoured in full.

The Company reiterates that it remains committed to informing the market, and especially its bondholders, of all developments that may be of concern, in the interest of transparency, and will continue to inform the general public of all or any developments that occur beyond the facts set out in this Company Announcement.

UNQUOTE

DR. MICHAEL ZAMMIT MAEMPEL COMPANY SECRETARY

26th March, 2025

 Mediterranean Maritime Hub Finance plc.
 T. (+356) 21 491 060

 Mediterranean Maritime Hub
 F. (+356) 21 447 142

 Xatt il-Mollijiet, Marsa MRS1152, Malta
 E. info@mmh.com.mt

