



COMPANY ANNOUNCEMENT

TUM FINANCE P.L.C.

Application for Admissibility to Listing of Bonds

Date of Announcement	24 October 2024
Reference	34/2024
Capital Markets Rules	5.16.12

QUOTE

The Board of Directors of TUM Finance p.l.c. (the “**Company**”) hereby announces that it has applied to the Malta Financial Services Authority requesting authorisation for the issue of up to €12,000,000 5.2% secured callable bonds of a nominal value of €100 per bond (2031-2034) (the “**Bonds**”).

Further information in connection with the proposed issue of the Bonds will be provided in the prospectus that will be published upon receipt of the necessary approval by the Malta Financial Services Authority.

UNQUOTE

By order of the Board.

A handwritten signature in black ink, appearing to read "Dr Malcolm Falzon", is written over a horizontal line.

Dr Malcolm Falzon
Company Secretary