



29 January 2026

## COMPANY ANNOUNCEMENT

The following is a Company Announcement issued by HSBC Bank Malta p.l.c. ("the Bank") pursuant to the Capital Markets Rules of the Malta Financial Services Authority ("MFSA").

### **Quote**

Reference is made to the Bank's company announcement, HSBC411 published 21 January 2023, where the Bank announced that it had entered into a EUR 30 million loan agreement with HSBC Continental Europe, for a period of 4 years with an option of early repayment as from the 3<sup>rd</sup> year.

Following the regulatory approval pursuant to Article 77(2) of Regulation (EU) No 575/2013, the Bank has triggered the clause "Optional Early Redemption at the option of the Borrower" and informed HSBC Continental Europe that the loan of EUR 30 million will be redeemed on 30 January 2026.

Loan agreements related to company announcements HSBC392 and HSBC450 published on 16 December 2021 and 28 January 2025 remain applicable.

### **Unquote**

A handwritten signature in blue ink, appearing to read "Paula Mamo".

Dr Paula Mamo LL.D.  
Company Secretary