

22<sup>nd</sup> April 2021

**REFERENCE PHC28**

**COMPANY ANNOUNCEMENT**

The following is a company announcement issued by Pharmacare Finance plc (C 86057), (the "Company"), pursuant to the rules of Prospects, the market regulated as a multi-lateral trading facility operated by the Malta Stock Exchange:

**QUOTE**

*The Company announces that, in accordance with the provisions of Prospects MTF Rules 4.01.01.01 (b.1) and (i.1), the shareholders of the Company have duly waived their right to receive a printed or electronic copy of the profit and loss account and balance sheet including any Directors' report at least fourteen (14) days prior to the general meeting of the Company.*

*The Company accordingly gives notice that the Annual General Meeting of the Company is scheduled to meet on Monday 26<sup>th</sup> April 2021, to consider, and if deemed fit approve, the Directors' resolutions that:*

- (a) The Company approves the Annual Report and Audited Financial Statements for the financial year ended 31<sup>st</sup> December 2020;*
- (b) The Company approves the reappointment of Baker Tilly Malta as the Company's auditors and authorises the Board of Directors to determine their remuneration;*
- (c) The Company approves the reappointment of the current directors up to the next Annual General Meeting in accordance with the Company's Articles of Association.*

*The Company is pleased to further announce that the shareholders of Pharmacare Premium Ltd, being the guarantor of the €5,000,000 5.75% Unsecured Bonds 2025-28 issued by the Company, have duly waived their right to receive a printed or electronic copy of the profit and loss account and balance sheet including any Directors' report at least fourteen (14) days prior to the general meeting of the company.*

*Therefore, the Annual General Meeting of Pharmacare Premium Ltd shall be convened on Monday 26<sup>th</sup> April 2021, to consider, and if deemed fit approve, the Annual Report and Audited Financial Statements for the financial year ended 31<sup>st</sup> December 2020.*

**UNQUOTE**



Mr Hani Sarraf  
Company Secretary

For and On Behalf Of  
Pharmacare Finance plc