

22<sup>nd</sup> April 2021

REFERENCE PHC29

**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 Board of Directors of the Company is scheduled to meet on Monday 26<sup>th</sup> April 2021, to inter alia consider, and if deemed fit approve, the Company's Financial Sustainability Forecasts for financial year 2021.*

*The Company would also like to inform its investors that the Financial Sustainability Forecasts for financial year 2021 of Pharmacare Premium Ltd, being the guarantor of the €5,000,000 5.75% Unsecured Bonds 2025-28 issued by the Company, will also be considered, and if deemed fit approved, during a meeting of the Board of Directors of Pharmacare Premium Ltd subsequent to the above meeting of the Company.*

**UNQUOTE**



Mr Hani Sarraf  
Company Secretary

For and On Behalf Of  
Pharmacare Finance plc