PHARMACARE | F I N A N C E

28th April 2021

REFERENCE PHC30

COMPANY ANNOUNCEMENT

The following is a Company Announcement issued by Pharmacare Finance plc. (C 86057) ("the "Company") in terms of the Rules of Prospects MTF, the market regulated as a multi-lateral trading facility operated by the Malta Stock Exchange ("Prospects MTF Rules").

Quote

The Company announces that a meeting of the Board of Directors of the Company was convened on 26th April 2021 but was unable to approve the Annual Report and Audited Financial Statements of the Company for the year ended 31st December 2020 due to unforeseen delays. The Board will reconvene on Thursday 29th April 2021 to inter alia consider, and if thought fit, approve the Company's Annual Report and Audited Financial Statements for the year ending 31st December 2020

The Company further announces that a meeting of the Board of Directors of Pharmacare Premium Ltd, being the guarantor of the €5,000,000 5.75% Unsecured Bonds 2025-28 issued by the Company, convened on 26th April 2021 was also unable to approve the Annual Report and Audited Financial Statements of the company for the year ended 31st December 2020 due to unforeseen circumstances. The board will reconvene to meet on Thursday 29th April 2021, to inter alia consider, and if deemed fit approve, the Annual Report and Audited Financial Statements for the financial year ended 31st December 2020.

Unquote

Mr Hani Sarraf
Company Secretary

For and On Behalf Of
Pharmacare Finance plc