

27th April 2022

## **REFERENCE PHC40**

## **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 Thursday 28<sup>th</sup> April 2022, 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 2021;
- (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 Thursday 28<sup>th</sup> April 2022, to consider, and if deemed fit approve, the Annual Report and Audited Financial Statements for the financial year ended 31<sup>st</sup> December 2021.

**UNQUOTE** 

Mr Hani Sarraf

**Company Secretary** 

For and On Behalf Of Pharmacare Finance plc