

25 June 2020

Reference PHC20

COMPANY ANNOUNCEMENT – NEW DATE FOR ANNUAL GENERAL MEETING OF THE GUARANTOR

The following is a Company Announcement issued by Pharmacare Finance PLC “the Company”, in terms of the Rules of Prospects, the market regulated as a multi-lateral trading facility operated by the Malta Stock Exchange (‘Prospects MTF Rules’).

Change of Date of AGM of Pharmacare Premium Ltd

Quote

Further to Company Announcement PHC17, published on the 23rd June 2020 announcing the date of Annual General Meeting of Pharmacare Premium Ltd, being the Guarantor of the 5.75% Unsecured Bonds 2025-2028 issued by the Company, the Guarantor has rescheduled its Annual General Meeting from the 6th July 2020 to the 30th June 2020.

The Agenda for the Annual General Meeting of Pharmacare Premium Ltd, which will now be held on the 30th June 2020, remains unchanged to that published on PHC17. This is being reproduced hereunder for ease of reference:

- Pharmacare Premium Ltd approves its Audited Financial Statements, the Auditors’ Report and the Directors’ Report for the financial year ended 31st December 2019;*
- Pharmacare Premium Ltd approves the reappointment of Baker Tilly as the Company’s auditors and authorises the Board of Directors to determine their remuneration;*

Unquote

Yours Faithfully



Mr Hani Sarrat
Company Secretary

For and on Behalf of
Pharmacare Finance plc