

HORIZON FINANCE PLC – C88540

Il Piazzetta A, Suite 52,
Tower Road,
Sliema, SLM 1607
(the “Company”)

COMPANY ANNOUNCEMENT

Errata Corrigé relative to Company Announcement Ref No. HRZ01 issued by Horizon Finance plc (the “Company”) on 23rd April 2019 with caption ‘Admission to Prospects MTF list and execution of pledge agreements’.

The Company hereby notes an erroneous double entry of Company Announcement Ref No. HRZ01 due to a technical error. To this end, Company Announcement Ref No. HRZ02 should be disregarded completely.

The Company hereby announces that the first paragraph of the abovementioned Company Announcement Ref No. HRZ01 is to be corrected as indicated hereunder. For ease of reference, the entire company announcement, duly corrected as aforesaid, is being reproduced in its entirety:

The following is a Company Announcement Ref No. HRZ01 issued by the Company, on the 23rd April 2019, in terms of the Prospects MTF Rules issued by the Malta Stock Exchange.

Quote

The Company is pleased to announce that the offer of €2,000,000 5% Secured Callable Bonds 2026-2029 (the “Bonds”), issued in terms of a Company Admission Documents (the “Admission Document”) dated the 1st March 2019, has been admitted to the Prospects MTF list on the 21st March 2019.

Moreover, the Company announces that with effect as from 8th March 2019, 600 shares in the capital of Gaia Investments Limited (C86458) held by Chester Holdings Limited (C74645) and 600 shares in the capital of the said Gaia Investments Limited held by Middletown Investments Limited (C75568) have been pledged in favour of Trident Trust Company (Malta) Limited (C51249) for the benefit of the Bondholders.

Unquote



Jean C. Farrugia
Company Secretary

29th April 2019