

HORIZON FINANCE PLC – C88540

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

COMPANY ANNOUNCEMENT

The following is a Company Announcement Ref No. HRZ13 issued by the Company, on the 3rd March 2020, in terms of the rules of Prospects MTF.

Quote

Interest Payment Date

Reference is made to the ‘Interest Payment Date’ in respect of the €2,000,000 5% Secured Callable Bonds 2026-2029 as defined in the Company Admission Document to be ‘annually, on the 15th March of each year commencing on the 15th March 2020 and ending with and including the Redemption Date’.

In view of the fact that the ‘Interest Payment Date’ covering the period until the 15th March 2020 falls on a day which is not a ‘Business Day’ as defined in the Company Admission Document, the Company announces that such Interest Payment Date shall be carried over to the next following day that is a Business Day. As such, the Interest Payment Date for the said period shall be made to all bondholders on the 16th March 2020.

Unquote



Jean C. Farrugia
Company Secretary

3rd March 2020