INTERNATIONAL HOTEL INVESTMENTS P.L.C.

COMPANY ANNOUNCEMENT

The following is a Company Announcement issued by International Hotel Investments p.l.c. (the "**Company**" or the "**Issuer**") pursuant to the Capital Markets Rules, as issued by the Malta Financial Services Authority:

€30,000,000 International Hotel Investments p.l.c.
5.25% Unsecured Bonds 2036
Basis of Acceptance

With reference to Company Announcement IHI407 issued on 11 June 2026 in relation to the issue of the €30,000,000 5.25% unsecured bonds 2036 by International Hotel Investments p.l.c. (the "**Bonds**"), the Board of Directors of the Company is pleased to announce the basis of acceptance for the Bonds.

In terms of the final terms dated 10 June 2026 (the "**Final Terms**"), the Bonds were available for subscription solely by holders of the €55,000,000 4% International Hotel Investments p.l.c. secured bonds 2026 (the "**Maturing Bonds**"). Upon the closure of the offer period on 7 July 2026, the Company received applications totalling €30,530,400.

Due to this oversubscription, the Company has determined to allocate to subscribers the first €100,000 in full and 62.826% on the remaining amount, rounded to the nearest €100.

In accordance with the Final Terms, interest on the Bonds will commence accruing as from today 14 July 2026 and shall be payable annually in arrears on 14 July of each year, with the first interest payment falling due on 14 July 2027 (covering the period between and including each of 14 July 2026 and 13 July 2027).

The Bonds are expected to be admitted to listing on the Official List of the Malta Stock Exchange on 22 July 2026 and trading is expected to commence on 23 July 2026.

The Company also announces that the Maturing Bonds will not resume trading and redemption of outstanding amounts in the Maturing Bonds together with payment of the prevailing interest will be made on 29 July 2026.

Holders of Maturing Bonds who elected to subscribe for the Bonds by surrendering their respective holdings in the Maturing Bonds shall receive, on 29 July 2026, interest at 4% on the Maturing Bonds for the period between and including 29 July 2025 and 13 July 2026.

The Board of Directors wishes to thank all applicants and authorised financial intermediaries for their continued support and trust in the Company.

Company Secretary

14 July 2026

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