



# COMPANY ANNOUNCEMENT

ISLAND HOTELS

GROUP HOLDINGS PLC

Reference: 83/2016

## Annual Report by Trustee of Sinking Fund

Island Hotels Group Holdings p.l.c. is circulating the enclosed report by Bank of Valletta p.l.c in terms of the Listing Authority policy on sinking funds.

A handwritten signature in blue ink, appearing to read 'Kenneth Abela', with a horizontal line underneath.

**Kenneth Abela**  
Company Secretary

7<sup>th</sup> March 2016

*Encl.*

**Island Hotels Group Holdings p.l.c.**

**Registered Address:** Radisson Blu Resort St. Julians, Louis V. Farrugia Street, St. George's Bay, St. Julians STJ 3391, Malta

Telephone: +356 2137 4894

Company Registration No.: C44855

Island Hotels Group Holdings p.l.c. is a public limited company registered in terms of the Companies Act (Cap.386 of the Laws of Malta)

# BOV

## Bank of Valletta

Trustee Services Unit  
58 Zachary Street, Valletta VLT 1130 – Malta  
T: (356) 2131 2020 F: (356) 2275 7383  
E: [customer-care@bov.com](mailto:customer-care@bov.com) [bov.com](http://bov.com)

The Listing Authority  
Malta Financial Services Authority  
Notabile Road  
Attard BKR 3000

29<sup>th</sup> February 2016

Statement issued in terms of the Listing Authority Policy on Sinking Funds:  
Island Hotel Group Holdings plc. 6.5% €14,000,000 Bonds 2017-2019 Sinking Fund

This is to confirm that Bank of Valletta plc is the appointed Trustee of a Sinking Fund that was set up by Island Hotel Group Holdings plc in connection with the above captioned bond.

As at date of this report, the Trustee of the Sinking Fund holds the sum of €507,117.67, which amount is in line with the investment parameters stipulated in the prospectus governing this bond and the policy guidelines established by the Listing Authority.

Yours Sincerely,



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**Mr. Steven Schranz**  
F/Bank of Valletta Plc as Trustee



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**Mr. Antoine Attard**  
F/Bank of Valletta Plc as Trustee