

COMPANY ANNOUNCEMENT

12 April 2016

The following is a company announcement issued by Mizzi Organisation Finance p.l.c. pursuant to Chapter 5 of the Listing Rules of the Malta Financial Services Authority.

QUOTE

Approval of the company's financial statements

At a meeting held on the 11th of April 2016, the Board of directors of Mizzi Organisation Finance p.l.c. approved the company's financial statements for the year ended 31 December 2015.

The audited financial statements will be available for viewing on the Mizzi Organisation website, <http://mizzioorganisation.com>, as from the 12th of April 2016.

Redemption of €30,000,000 6.2% Mizzi Organisation Finance p.l.c. Unsecured Bonds 2016 - 2019 guaranteed by: Mizzi Holdings Ltd, Kastell Ltd, Consolidated Holdings Ltd and The General Soft Drinks Co Ltd.

The Company announces that during the financial year ended 31 December 2015, the Board of Directors has resolved to redeem the €30,000,000 6.2% Unsecured Bonds 2016-2019 (ISIN: MT0000211210) on the 30th November 2016 being the earliest redemption date in accordance with the terms of the prospectus dated 29th October 2009.

Accordingly, the carrying amount of the bonds as at 31 December 2015 is presented within current liabilities in the statement of financial position of the Company.

Further information will be provided closer to the redemption date.

UNQUOTE



Hugh Mercieca

Company Secretary