

COMPANY ANNOUNCEMENT

The following is a Company Announcement issued by Malita Investments p.l.c., (“the Company”) pursuant to the Listing Rules of the Malta Financial Services Authority.

26 February 2015

Quote

The Board of Directors of Malita Investments p.l.c. has approved the audited financial statements for the financial year ended 31 December 2014 on the 26 February 2015. The Board resolved that these audited financial statements be submitted for the approval of the shareholders at the forthcoming Annual General Meeting (“the AGM”) which is scheduled for Wednesday, 22 April 2015. A preliminary statement of annual results is being attached herewith in terms of the Listing Rules. Shareholders on the Company’s share register at the Central Securities Depository of the Malta Stock Exchange at close of business on Monday 23 March 2015 (the record date), will receive notice of the AGM together with a copy of the Annual Report and Financial Statements for the year ended 31 December 2014.

The Board of Directors further resolved to recommend for the approval of the Annual General Meeting the payment of a final gross dividend to the holders of Ordinary ‘A’ and Ordinary ‘B’ shareholders in accordance with the Company’s Articles of Association, the amount of €3,110,269 or €0.0210 per share equating to a final net dividend of €2,021,675 or €0.01365 per share. The final net dividend will be paid on Friday 24 April 2015 to the Shareholders on the Company’s share register at close of business at the Malta Stock Exchange on Monday 23 March 2015.

Unquote

By Order of the Board



Dr Astrid May Grima
Company Secretary

