

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.

1 March 2016

Quote

The Board of Directors of Malita Investments p.l.c. has approved the audited financial statements for the financial year ended 31 December 2015 on the 1 March 2016. 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 Tuesday, 26 April 2016. 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 Thursday 24 March 2016 (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 2015.

The Board of Directors further resolved to recommend for the approval of the Annual General Meeting, the payment of a final gross dividend of €3,258,377 or €0.0220 per share equating to a final net dividend of €2,117,945 or €0.0143 per share to all shareholders on the register. The final net dividend will be paid on Friday 29 April 2016 to the Shareholders on the Company’s share register at close of business at the Malta Stock Exchange on Thursday 24 March 2016.

Unquote

By Order of the Board



Dr Astrid May Grima
Company Secretary

