

Announcement regarding a loan facility

Please see attached announcement regarding the loan facility granted to the company by the Bank of Cyprus Public Company Limited

Attachment:

1. **Announcement**

Non Regulated

Publication Date: 26/07/2019

THE MALL OF CYPRUS

26 July 2019 announcement

The public company The Mall of Cyprus (MC) Plc (the “Company”) wishes to inform its shareholders, the investing public and any other interested party that the Bank of Cyprus Public Company Limited (“BoC”) on 22 July 2019 granted an additional loan facility to the Company for the amount of EUR 20 million. The tenor of the loan is 7 years and the margin is 4%. The purpose of the loan is to repay outstanding shareholder loans and declare the remaining amount to its shareholders as dividend. As security for the above loan facility, Atterbury Cyprus Limited (a 99,67% shareholder of the Company) has, inter alia, pledged some of its securities in the Company (i.e. 85.874.920 shares) to BoC until full repayment of the said loan facility.

For The Mall of Cyprus (MC) Plc


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Montrago Services Limited
Secretary

MONTRAGO SERVICES LIMITED