

The following is a Company Announcement issued by Endo Finance p.l.c., a company registered under the laws of Malta with company registration number C 89481 and having its registered office at 10, Timber Wharf, Marsa MRS 1443, Malta (hereinafter the “Company”), pursuant to the Capital Markets Rules issued by the Malta Financial Services Authority in accordance with the provisions of the Financial Markets Act (Chapter 345 of the laws of Malta), as amended from time to time.

**Quote**

**Information to the Market - MV MUMTAZ**

Reference is made to the company announcement issued by the Company on the 25<sup>th</sup> September 2024 (Ref: END62), in which the Company informed the market that the MV Mumtaz had changed its flag and was subsequently registered under the Antigua and Barbuda Flag.

As a result of this change, the previously registered mortgage over the MV Mumtaz was discharged. Consequently, the Group settled a corresponding amount, equivalent to the value of the vessel previously held as security, with Onyx Trustees Limited, acting as security trustee of the Endo Trust, for the benefit of bondholders on the 19<sup>th</sup> September 2024.

Following consultation with the security trustee, on the 17<sup>th</sup> March 2025 a First Preferred Antigua and Barbuda Mortgage was registered with the Antigua & Barbuda Department of Marine Services and Merchant Shipping in favour of Onyx Trustees Limited, as security trustee of the Endo Trust, for the benefit of bondholders. Accordingly, the said funds held by the security trustee for the bondholders' benefit will be released to the Endo Group, pursuant to the substitution of the newly registered mortgage as stated herein.

**Unquote**

*By order of the Board.*



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Dr Luca Vella  
Company Secretary

18<sup>th</sup> March 2025

*Company Announcement: END63*