

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

| 1 | Details of the person discharging managerial responsibilities/person closely associated | | | | | | | | | | | | | |
|----------------------------------|--|---|-----------------|------------------|-------------|--------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| a) | Name | <i>Peter Diacono</i> | | | | | | | | | | | | |
| 2 | Reason for notification | | | | | | | | | | | | | |
| a) | Position/status | <i>CEO</i> | | | | | | | | | | | | |
| b) | Initial notification/ Amendment | <i>Initial Notification</i> | | | | | | | | | | | | |
| 3 | Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor | | | | | | | | | | | | | |
| a) | Name | <i>Pendergardens Developments plc</i> | | | | | | | | | | | | |
| b) | LEI | <i>C58098</i> | | | | | | | | | | | | |
| 4 | Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted | | | | | | | | | | | | | |
| a) | Description of the financial instrument, type of instrument Identification code | <i>6% Pendergardens Developments plc Series II Secured Bonds 2022 - MT0000791211</i> | | | | | | | | | | | | |
| b) | Nature of the transaction | <i>Acquisition of secured bonds</i> | | | | | | | | | | | | |
| c) | Price(s) and volume(s) | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td><i>€109</i></td> <td><i>8,000</i></td> </tr> <tr> <td><i>Click here to enter text.</i></td> <td><i>Click here to enter text.</i></td> </tr> <tr> <td><i>Click here to enter text.</i></td> <td><i>Click here to enter text.</i></td> </tr> <tr> <td><i>Click here to enter text.</i></td> <td><i>Click here to enter text.</i></td> </tr> <tr> <td><i>Click here to enter text.</i></td> <td><i>Click here to enter text.</i></td> </tr> </tbody> </table> <p><i>[Where more than one transaction of the same nature (purchases, sales, lendings, borrows, ...) on the same financial instrument or emission allowance are executed on the same day and on the same place of transaction, prices and volumes of these transactions shall be reported in this field, in a two columns form as presented above, inserting as many lines as needed. Using the data standards for price and quantity, including where applicable the price currency and the quantity currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.]</i></p> | Price(s) | Volume(s) | <i>€109</i> | <i>8,000</i> | <i>Click here to enter text.</i> | <i>Click here to enter text.</i> | <i>Click here to enter text.</i> | <i>Click here to enter text.</i> | <i>Click here to enter text.</i> | <i>Click here to enter text.</i> | <i>Click here to enter text.</i> | <i>Click here to enter text.</i> |
| Price(s) | Volume(s) | | | | | | | | | | | | | |
| <i>€109</i> | <i>8,000</i> | | | | | | | | | | | | | |
| <i>Click here to enter text.</i> | <i>Click here to enter text.</i> | | | | | | | | | | | | | |
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| d) | Aggregated information – Aggregated volume – Price | Aggregated: Volume 8,000; Price €8,720 |
| e) | Date of the transaction | 18 June 2018 |
| f) | Place of the transaction | Malta Stock Exchange |

Declaration

I as the person making the notification, hereby understand that the competent authority is duty- bound to ensure that public access to information concerning the transactions herein notified is already available as soon as possible.

Name of person making notification: Dr Massimo Vella

Date of Notification: 18/06/18

Signature of person making notification:


