



## Bank of Valletta

Wealth Management – Trustee Services Unit  
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The Listing Authority  
Malta Financial Services Authority  
Notabile Road  
Attard BKR 3000

14<sup>th</sup> March 2013

Statement issued in terms of the Listing Authority Policy on Sinking Funds:  
International Hotel Investments plc. 6.25% €35,000,000 Bonds 2015-2019 Sinking Fund

This is to confirm that, on the 28<sup>th</sup> December 2012, Bank of Valletta plc was appointed as the Trustee of a Sinking Fund that was originally set up by International Hotel Investments plc in December 2011 with an independent financial intermediary.

As at 31<sup>st</sup> December 2012, the Trustee of the Sinking Fund held the sum of €2,187,500 which amount is in line with the planned schedule. These funds are held in a Savings Account with our institution. This is in line with the investment parameters stipulated in the prospectus governing this bond and the policy guidelines established by the Listing Authority.

  
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Dr. Andrew Chetcuti Ganado  
f/ BOV plc as Trustee  
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Ms. Doreen Micallef  
f/BOV plc as Trustee

c.c. The Company Secretary, International Hotel Investments plc



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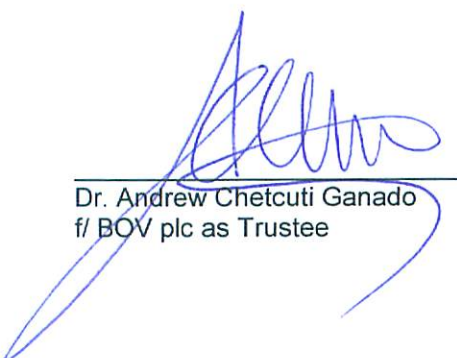
Statement issued in terms of the Listing Policy on Sinking Funds:

International Hotels Investment plc 6.25% €25,000,000 Bonds 2017-2020 Sinking Fund

This is to confirm that, on the 28<sup>th</sup> December 2012, Bank of Valletta plc was appointed as a Trustee of a Sinking Fund.


As at 31<sup>st</sup> December 2012, the Trustee of the Sinking Fund held the sum of €35,714 which amount is in line with the planned schedule. These funds are held in a Savings Account with our institution.

This is in line with the investment parameters stipulated in the prospectus governing this bond and the policy guidelines established by the Listing Authority.



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Dr. Andrew Chetcuti Ganado  
f/ BOV plc as Trustee



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Ms. Doreen Micallef  
f/BOV plc as Trustee