

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	Stephen Paris												
2	Reason for notification													
a)	Position/status	<i>Independent Non-Executive Director</i>												
b)	Initial notification/ Amendment	Initial Notification												
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor													
a)	Name	St. Anthony Co Plc												
b)	LEI	391200NB9MLRM4HFQ976												
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	€15,500,000 4.55% St. Anthony Co Plc Secured Bonds 2032 (ISIN: MT0002591205)												
b)	Nature of the transaction	Acquisition upon subscription												
c)	Price(s) and volume(s)	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Price(s)</th> <th style="width: 50%;">Volume(s)</th> </tr> </thead> <tbody> <tr> <td>€100</td> <td>30,000</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)	€100	30,000	<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>
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d)	Aggregated information – Aggregated volume – Price	300 Bonds at €100 per bond
e)	Date of the transaction	18 January 2022
f)	Place of the transaction	Malta Stock Exchange, Valletta

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: Stephen Paris

Date of Notification: 20th January 2022

Signature of person making notification:


