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07 January 2026

COMPANY ANNOUNCEMENT

Reference: (01/2026)

The following is a company announcement issued by **QLZH Holding p.l.c. (C 102616)** (the “**Company**”) pursuant to Capital Markets Rule 5.16.13 of the Capital Markets Rules issued by the Malta Financial Services Authority in accordance with the provisions of the Financial Markets Act (Chapter 345 of laws of Malta), as amended from time to time (the “**Capital Markets Rules**”).

QUOTE

Constitution of Security in respect of the €5,200,000 5.5% secured callable bonds (ISIN: MT0002861210) (the “Series 2025-1 Tranche 2 Bonds”)

Reference is made to company announcement 05/2025, wherein the Company announced the results of the intermediaries’ offer and the allocation policy of the Series 2025-1 Tranche 2 Bonds issued pursuant to its bond programme of up to €12,000,000 secured callable bonds and more specifically, the final terms dated 4 December 2025 (the “**Final Terms**”). Any capitalised word in this announcement has the same meaning assigned to it in the Final Terms, unless defined otherwise herein.

The Company is pleased to announce that the final deed of sale and purchase of the Floriana Site and the final deed of sale and purchase of, and acquisition of rights over the Valletta Properties, respectively, have been published. In accordance with the Final Terms, the relevant deeds of hypothec for the constitution of the Special Hypothecs in favour of the Security Trustee for the benefit of the Bondholders, have been published today.

UNQUOTE

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Tara Cann Navarro

On behalf of Ganado Services Limited
Company Secretary