



Gasán Finance Company p.l.c.

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COMPANY ANNOUNCEMENT

The following is a company announcement issued by Gasán Finance Company p.l.c. pursuant to Chapter 5 of the Listing Rules as issued by the Listing Authority.

QUOTE

Notice of redemption of bonds

The Board of Directors of Gasán Finance Company p.l.c. (the “**Company**”) announces that, on 24th January 2020, it resolved that the €25,000,000 4.9% Gasán Finance Company plc Bonds 2019 - 2021 currently in issue (€24,898,400 in total as at the date hereof, hereinafter the “**Bonds**”) are to be redeemed in full on the 25th February 2020, this being the selected Designated Optional Redemption Date in terms of the prospectus published by the Company and dated 18th October 2013 (the “**Prospectus**”).

All persons in whose name one or more Bonds are registered as at the close of business of the date hereof shall shortly be receiving a letter supplementing the notice of redemption set out in this announcement. Such letter explains, inter alia, that: all persons in whose name one or more Bonds are registered as at the close of business of the 10th February 2020 shall be receiving a payment equivalent to the principal amount of the Bonds held, together with interest accrued on such Bonds for the period 1st December 2019 to 25th February 2020; and that in order to facilitate the redemption process, trading in the Bonds on the Official List of the Malta Stock Exchange shall be suspended as from the 11th February 2020.

For further information on the redemption process, please call 2778 8500 or send an email to gfc@gasan.com.

The Board of Directors of the Company warmly thanks the investing public for the resounding support shown towards it and the Bonds over the years.

UNQUOTE

By order of the Board.

Ian Sultana
Company Secretary

24th January 2020