

IZI | FINANCE plc

A PUBLIC LIMITED LIABILITY COMPANY REGISTERED UNDER THE LAWS OF MALTA WITH COMPANY REGISTRATION NUMBER C 101228

ISSUE OF €30 MILLION 5.5% UNSECURED BONDS 2036

In terms of Capital Market Rule 4.48, notice is hereby given that IZI Finance plc (the “**Issuer**”) has issued a prospectus dated 26 February 2026 (the “**Prospectus**”) in relation to an offer of up to €30 million 5.5% Unsecured Bonds due 2036 (the “**Bond Issue**”).

The Bonds have a nominal value of €100 per Bond and are being offered at par (€100 nominal).

Copies of the Prospectus can be obtained during office hours from authorised financial intermediaries, contact details of which can be found in Annex I of the Securities Note forming part of the Prospectus. The Prospectus may also be downloaded from the website of IZI Finance plc (<https://izigroup.com/investors/>) and the website of the Sponsor (www.rizzofarrugia.com).

The Bonds, maturing in 2036, are being issued in accordance with the Capital Market Rules of the Malta Financial Services Authority. The Bonds are expected to be listed on the Malta Stock Exchange on 13 April 2026 and trading may commence thereafter.

The value of the Bonds may increase as well as decrease and past performance is no indication of future performance. Prospective investors are urged to read the Prospectus dated 26 February 2026 especially the Risk Factors contained therein.

SPONSOR & CO-MANAGER



LEGAL COUNSEL



FINANCIAL ADVISORS



REGISTRAR & CO-MANAGER



IZI Finance plc

The Quad Central Q3, Level 11
Triq l-Esportaturi Zone 1, Central Business District
Birkirkara CBD 1040
Tel: +356 2600 7007

Website: <https://izigroup.com/investors/>

26 February 2026