

COMPANY ANNOUNCEMENT CLASS FINANCE P.L.C. (THE "COMPANY")

Issuance of Bond Issue and Admission to Trading on Prospects MTF

Date of Announcement

15 February 2022

Reference

1/2022

MTF Rule

MTF 4.11.03

The board of directors of the Company is pleased to announce that it has issued €3,000,000 4.9% Unsecured Bonds 2032 of a nominal value of €100 per Bond (at par) in terms of an admission document dated 19 January 2022, the issuance of which was authorized by the Malta Stock Exchange. Interest on the Bonds commenced as from the 9 February 2022.

The said bonds have been admitted to trading on the Prospects MTF Market, a market regulated as a multilateral trading facility and operated by the Malta Stock Exchange. Trading is expected to commence on the 16 February 2022.

Anton Magro

Company Secretary