COMPANY ANNOUNCEMENT

Reference: GLR03 – 2019

The following is a company announcement issued by Gillieru Investments plc (C 86682) (the “Company”) in terms of the rules of Prospects, a market regulated as a Multi-Lateral Trading Facility and operated by the Malta Stock Exchange (“Prospects”):

QUOTE

The Company refers to its obligations, pursuant to the Prospects MTF Rules, in relation to the publication and dissemination via an announcement of updates to disclosures in the Admission Document.

The Company was incorporated on 14 June 2018 and had assumed a June financial year-end. It had prepared and published financial forecasts which were based on the basis of a June financial year-end, in the Admission Document. As commencement of operations were directly related to the bond issue, and given that there were subsequent delays which pushed the issue of the bond towards the end of the year, the Company subsequently decided to adopt a December financial year-end rather than a June year-end.

The financial forecasts were prepared on a modular basis assuming a full calendar year of operation from issue of bond. Therefore, the financial year-end for the forecasts published in the Admission document should read 31 December rather than 30 June.

UNQUOTE

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Karl Cremona
Company Secretary

12 August 2019