

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

| 1 | Details of the person discharging managerial responsibilities/person closely associated | | | | | | | | | | | | | |
|----------------------------------|--|--|----------|-----------|------|--------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| a) | Name | Kevin Valenzia | | | | | | | | | | | | |
| 2 | Reason for notification | | | | | | | | | | | | | |
| a) | Position/ status | <i>Independent, non-Executive Director</i> | | | | | | | | | | | | |
| b) | Initial notification/ Amendment | Initial Notification | | | | | | | | | | | | |
| 3 | Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor | | | | | | | | | | | | | |
| a) | Name | Hudson Malta plc | | | | | | | | | | | | |
| b) | LEI | 4851008GCQRIO5QT1M57 | | | | | | | | | | | | |
| 4 | Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted | | | | | | | | | | | | | |
| a) | Description of the financial instrument, type of instrument Identification code | €12 million 4.35% Hudson Malta plc Unsecured Bonds 2026 (ISIN: MT0001811208) | | | | | | | | | | | | |
| b) | Nature of the transaction | Acquisition upon subscription | | | | | | | | | | | | |
| c) | Price(s) and volume(s) | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Price(s)</th> <th style="width: 50%;">Volume(s)</th> </tr> </thead> <tbody> <tr> <td>€100</td> <td>20,000</td> </tr> <tr> <td><i>Click here to enter text.</i></td> <td><i>Click here to enter text.</i></td> </tr> <tr> <td><i>Click here to enter text.</i></td> <td><i>Click here to enter text.</i></td> </tr> <tr> <td><i>Click here to enter text.</i></td> <td><i>Click here to enter text.</i></td> </tr> <tr> <td><i>Click here to enter text.</i></td> <td><i>Click here to enter text.</i></td> </tr> </tbody> </table> <p><i>[Where more than one transaction of the same nature (purchases, sales, lendings, borrows, ...) on the same financial instrument or emission allowance are executed on the same day and on the same place of transaction, prices and volumes of these transactions shall be reported in this field, in a two columns form as presented above, inserting as many lines as needed. Using the data standards for price and quantity, including where applicable the price currency and the quantity currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.]</i></p> | Price(s) | Volume(s) | €100 | 20,000 | <i>Click here to enter text.</i> | <i>Click here to enter text.</i> | <i>Click here to enter text.</i> | <i>Click here to enter text.</i> | <i>Click here to enter text.</i> | <i>Click here to enter text.</i> | <i>Click here to enter text.</i> | <i>Click here to enter text.</i> |
| Price(s) | Volume(s) | | | | | | | | | | | | | |
| €100 | 20,000 | | | | | | | | | | | | | |
| <i>Click here to enter text.</i> | <i>Click here to enter text.</i> | | | | | | | | | | | | | |
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|----|--|--------------------------------|
| d) | Aggregated information – Aggregated volume – Price | 200 Bonds at €100 per bond |
| e) | Date of the transaction | 13 April 2018 |
| f) | Place of the transaction | Malta Stock Exchange, Valletta |

Declaration

I as the person making the notification, hereby understand that the competent authority is duty-bound to ensure that public access to information concerning the transactions herein notified is already available as soon as possible.

Name of person making notification: Kevin Valenzia

Date of Notification: 5th August 2021

Signature of person making notification:


