

SP FINANCE p.l.c

No. 89, The Strand,

Sliema,

Malta.

Co. Registration No. C-89462

COMPANY ANNOUNCEMENT

Errata Corrige relative to Company Announcement issued by SP Finance plc (the "Company") on the 11th April 2020 Ref. SPF08.

COVID-19 (CORONA VIRUS) PANDEMIC - PUBLICATION OF FINANCIAL INFORMATION FOR PERIOD ENDING 31ST DECEMBER 2019.

The following is a company announcement issued by SP Finance p.l.c. (the "Company") pursuant to the Listing Rules as issued by the Listing Authority:

In the first instance the Company refers to its Announcement dated 11th. April 2020 entitled "COVID-19 (CORONA VIRUS) PANDEMIC - PUBLICATION OF FINANCIAL INFORMATION FOR PERIOD ENDING 31ST DECEMBER 2019" and advises that the said Announcement is being hereby repealed for all intents and purposes of Law.

In the second instance, The Company aslo refers to the European Securities Markets Authority (ESMA) Public Statement of the 27th March 2020 ('Actions to mitigate the impact of COVID-19 on the EU Financial markets regarding publication deadlines under the Transparency Directive').

The Company furthermore refers to the Circular issued by the Malta Financial Services Authority (as the National Competent Authority) of the 27th March 2020 in regard to the above-mentioned European Securities Markets Authority (ESMA) Public Statement of the 27th March 2020.

The Company refers to the current situation caused across the globe by the spreading of the COVID-19 (Corona virus) which has been qualified by the World Health Organisation as a pandemic and announces that in view of the current circumstances

surrounding the spread of COVID-19, the Company hereby advises that it reasonably anticipated that the publication of the above mentioned financial information will be delayed beyond the established deadline.

This delay is occasioned solely by the administrative, accounting technical and logistical adverse impacts which the above-mentioned pandemic and the observance of all the necessary restrictive measures imposed by the Public Health Authorities have had on the smooth operation of the Company's and Group's administration and that of external technical experts, including architects and engineers, its accountants and auditors.

Whilst the Company is working hard in close collaboration with its accountants and auditors in order to limit such inevitable delay to the bare minimum, the publication of the said Financial Information of the Company for the period 31st December 2019 will be made by not later than the 30th June 2020.

The Company furthermore takes this opportunity to confirm that the payment of the annual interest on its Bonds due on the 3rd May 2020, will be so effected on time and as per schedule without the above-mentioned pandemic having in any manner caused or brought about any delay in relation thereto.



Dr. Andrea Micallef,
Company Secretary

13th April 2020