

Date: 07 July 2023 ESMA/2015/1597

## Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the competent authority)

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:						
Lombard Bank Malta p.l.c., a public limited liability company registered in Malta with registration number C 1607 and having its registered office at 67, Republic Street, Valletta VLT 1117, Malta (LEI 529900UIRB65OY6U4B21)						
2. Reason for the notification (please tick the appropriate box or boxes):						
[X] An acquisition or disposal of voting rights [] An acquisition or disposal of financial instruments [] An event changing the breakdown of voting rights [] Other (please specify) <sup>⊪</sup> :						
3. Details of person subject to the notification obligation <sup>▶</sup> :						
Name: LifeStar Insurance p.l.c. (C 29086)  City and country of registered office (if applicable): Ta' Xbiex, Malta						
4. Full name of shareholder(s) (if different from 3.)v:						
5. Date on which the threshold was crossed or reached*: 07 July 2023						
6. Total positions of person(s) subject to the notification obligation:						
	% of voting rights at- tached to shares (to- tal of 7.A)	% of voting rights through financial instru- ments (total of 7.B.1 + 7.B.2)	Total of both in % (7.A + 7.B)	Total rumber of voting rights of issuer		
Resulting situation on the date on which threshold was crossed or reached	4.9%		4.9%	4,444 ,694		
Position of previous notification (if applicable)	5.0%		5.0%	4,544 ,694		



A: Voting rights a	ttached to shares			
Class/type of shares ISIN code (if possi- ble)	Number of voting rights <sup>ix</sup>		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC)	Indirect (Art 10 of Directive 2004/109/EC)	Direct (Art 9 of Directive 2004/109/EC)	Indirect (Art 10 of Directive 2004/109/EC)
Ordinary Shares (ISIN MT0000040106)	4,444,694		4.9%	
SUBTOTAL A	4,444,694		4.9%	

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period*	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
N/A	N/A	N/A	N/A	N/A
		SUBTOTAL B.1	N/A	N/A

B 2: Financial In: 2004/109/EC	struments witl	n similar economic	effect according to	o Art. 13(1)(b) o	of Dire <i>c</i> tive
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Pe- riod <sup>x</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
N/A	N/A	N/A	N/A	N/A	N/A
			SUBTOTAL B.2	N/A	N/A



8. Information in relation to the person subject to the notification	obligation (please	tick the applica-
ble box):		

[X] Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.\*

[ ] <u>Full</u> chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity.\*:

Name™	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
LifeStar Insurance p.l.c.	4.9%	0%	4.9%

9. In case of proxy voting: [name of the proxy holder] will cease to hold [% and number] voting rights as of [date]

## 10. Additional information™:

LifeStar Insurance p.l.c. presently holds 4,444,694 shares in Lombard Bank Malta p.l.c. as follows:

(a) Direct Shares, from 4,544,694 shares down to 4,444,694 shares (5.0% to 4.9%)

Done at Ta' Xbiex on 07 July 2023.

