



LOMBARD

Company Announcement

The following is a Company Announcement by Lombard Bank Malta p.l.c. (the 'Bank') pursuant to the Listing Rules of the Listing Authority:

Quote

Reference is made to the Bank's Company Announcements LOM 255 (dated 22 April 2021) and LOM256 (dated 11 May 2021). The Bank announces that regulatory approval for the proposed final dividend and proposed bonus share issue has been obtained. With respect to the proposed bonus share issue, the Listing Authority has also approved the Bank's application for admissibility to listing of 589,039 ordinary shares of a nominal value of €0.25 per share, or such other number of ordinary shares that may result following rounding up and rounding down in the case of fractional entitlements.

The above-mentioned proposed final dividend and proposed bonus share issue are being put before the forthcoming Annual General Meeting to be held on 28 May 2021 for approval by the Bank's shareholders.

Unquote

Helena Said
Company Secretary

20 May 2021

Lombard Bank Malta p.l.c.

Office of the Company Secretary: 67 Republic Street Valletta Malta • PO Box 584 Valletta CMR 01 Malta

Tel: +356 25581117 • Fax: +356 25581151 • e-mail: mail@lombardmalta.com • www.lombardmalta.com • SWIFT Code: LBMAMTMT

Licensed to conduct Investment Services Business by the Malta Financial Services Authority • Regulated by the Malta Financial Services Authority & listed on the Malta Stock Exchange

Registered Office: 67 Republic Street Valletta Malta • Company Registration Number: C 1607