



27 March, 2026

COMPANY ANNOUNCEMENT

Reference: (11/2026)

Acquisition of Shares under Share Buy-Back Programme & conclusion of the Share Buy-Back Programme

This is a company announcement issued by M&Z plc (C 23061) (the "**Company**") pursuant to Chapter 5 of the Capital Markets Rules issued by the Malta Financial Services Authority, in accordance with the provisions of the Financial Markets Act (Chapter 345 of the Laws of Malta).

QUOTE

Further to Company Announcement 03/2026 the Board of Directors (the "**Board**") reports that the Company has repurchased 84,219 of its own ordinary shares between 23 March 2026 and 26 March 2026 for an aggregate consideration of €48,847.02, concluding this Share Buy-Back Programme.

The buy-back programme was authorised by shareholders at the annual general meeting of the Company held on 4 June 2025 and this tranche of buy-backs was initiated and announced by the Board on 21 January 2026 and supplemented on 9 February 2026.

The final Share repurchases were carried out on 23 March 2026, 25 March 2026 and 26 March 2026 by Rizzo, Farrugia & Co. (Stockbrokers) Ltd, on behalf of the Company, on the Malta Stock Exchange. The table below sets out the aggregated share repurchases conducted under the programme:

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (Euro)	Total daily transaction Value (Euro)
23 March 2026	11,200	0.5800	6,496
25 March 2026	35,474	0.5800	20,574.92
26 March 2026	37,545	0.5800	21,776.10

The total number of ordinary shares in the Company is 44,000,000. The Company has purchased a total of 750,000 ordinary shares since 21 January 2026 and now holds 1,500,000 of its own ordinary shares.

UNQUOTE

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Tara Cann Navarro

On behalf of Ganado Services Limited
Company Secretary