

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	[Edmund Gatt Baldacchino]												
2	Reason for notification													
a)	Position/status	Chairman												
b)	Initial notification/ Amendment	6%Pendergardens Developments plc Secured bonds												
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor													
a)	Name	Pendergardens Developments plc												
b)	LEI	MT 0000791211												
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	Sale of 6% Pendergardens Developments series II bonds												
b)	Nature of the transaction	Sale of bonds												
c)	Price(s) and volume(s)	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Price(s)</th> <th style="width: 40%;">Volume(s)</th> </tr> </thead> <tbody> <tr> <td>105</td> <td>12,000</td> </tr> <tr> <td>Click here to enter text.</td> <td>Click here to enter text.</td> </tr> <tr> <td>Click here to enter text.</td> <td>Click here to enter text.</td> </tr> <tr> <td>Click here to enter text.</td> <td>Click here to enter text.</td> </tr> <tr> <td>Click here to enter text.</td> <td>Click here to enter text.</td> </tr> </tbody> </table> <p>[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</p>	Price(s)	Volume(s)	105	12,000	Click here to enter text.	Click here to enter text.	Click here to enter text.	Click here to enter text.	Click here to enter text.	Click here to enter text.	Click here to enter text.	Click here to enter text.
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		<i>adopted under Article 26 of Regulation (EU) No 600/2014.]</i>
d)	Aggregated information – Aggregated volume – Price	12000 selling them for a consideration of 12600
e)	Date of the transaction	29th October 2020
f)	Place of the transaction	Malta Stock Exchange

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: Edmund Gatt Baldacchino

Date of Notification: 2nd November 2020

Signature of person making notification:


