

The following is a Company Announcement issued by Endo Finance p.l.c., a company registered under the laws of Malta with company registration number C 89481 and having its registered office at 10, Timber Wharf, Marsa MRS 1443, Malta (hereinafter the “Company”), pursuant to the Listing Rules issued by the Listing Authority.

Quote

Information to the Market – Corrective Note

Reference is made to company announcement dated 24th April 2020 in connection with the approval and publication of audited financial statements, specifically the approval of the Company’s Annual Report and Audited Financial Statements for the financial year ended 31st December 2019.

The Company hereby draws attention to Note 9 of the Company’s aforesaid audited financial statements for the financial year ended 31st December 2019. The loan to parent company amounted to €250,000, while the loan to other related party amounted to €11,703,826. However, these figures were erroneously switched in the aforesaid audited financial statements. Accordingly, Note 9 should read as follows:

9. Financial assets

Financial assets at amortised cost

	Loan to parent €	Loan to related party €	Total €
<i>Cost</i>			
Movement	250,000	11,703,826	11,953,826
At 31 December 2019	250,000	11,703,826	11,953,826

Loans to parent and related party

Loans to parent and related party are unsecured, bear interest at 6.5% per annum and have no fixed date of repayment.

Any inconvenience brought about by the foregoing is regretted.

Unquote



Dr Luca Vella
Company Secretary
16th July 2020