



## **BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC**

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Headline **Delay in Publication of Audited Financial Statements**

**29 April 2020**

### **BrokerCreditService Structured Products Plc (the "Issuer")**

Company Announcement

For immediate release

#### **DELAY IN PUBLICATION OF AUDITED FINANCIAL STATEMENTS**

#### **Brokercreditservice Structured Products plc (the "Issuer") EUR 10,000,000,000 Euro Medium Term Note Programme and EUR 20,000,000,000 Euro Medium Term Note Programme (the "Programmes")**

This notice relates to all outstanding Notes issued by the Issuer under the Programmes.

All capitalised terms used in this notice and not defined herein shall have the meanings and constructions ascribed to them in the terms and conditions of the Notes.

The Issuer's most recent financial year ended on 31 December 2019. Pursuant to Directive 2004/109/EC of the European Parliament and of the Council, as amended (the "**Transparency Directive**") as implemented under Irish law, the Issuer is obliged to publish its annual financial report, including audited financial statements, not later than four months after the end of each financial year.

The Issuer's auditors, Yiallourides & Partners Ltd, have notified the Issuer that due to the significant challenges faced by its staff resulting from the COVID-19 pandemic, including strict measures imposed under Cypriot law in respect of travel and the number of people that can work in the same environment, it will not be possible for the auditors to finalise by 30 April 2020 the audit of the Issuer's financial statements for the year ended 31 December 2019.

The Issuer's auditors have informed the Issuer that they estimate that the audit will be able to be finalised and the audited financial statements will be able to be published by 27 May 2020.

The Issuer has notified the Central Bank of Ireland and Euronext Dublin of the delay in the publication of its audited financial statements for the financial year ended 2019 and has requested an extension of one month (until 31 May 2020) of the deadline for their publication (consistent with the relief to issuers of listed securities recommended by the European Securities and Markets Authority in a public statement issued on 27 March 2020 (ref. ESMA31-67-742)).

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