



Virtu Finance p.l.c.

“Virtu”, Ta’ Xbiex Terrace, Ta’ Xbiex, XBX 1034 - Malta

COMPANY ANNOUNCEMENT

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Update to the market and postponement of publication of Financial Analysis Summary 2020

Date of Announcement	12 June 2020
Reference	19/2020
In terms of Chapter 5 of the Listing Rules	

QUOTE

Update to the market

Further to the company announcements published by Virtu Finance plc (the “**Company**”) on 11 and 28 March, 2020, providing updates on the impact of COVID-19 on the operations of the group of companies of which the Company forms part (the “**Virtu Maritime Group**”), the Board of Directors of the Company wishes to inform the market of the most recent developments relating to said operations.

Following the announcement, by the Government of Malta on the 1 June 2020, that all Maltese ports will reopen as from 1 July 2020, Virtu Ferries Limited, a company forming part of the Virtu Maritime Group, is scheduled to resume daily scheduled operations of its high-speed passenger/cargo roll-on/roll-off catamaran ferry M/V SAINT JOHN PAUL II on the Virtu Maritime Group’s Malta – Sicily line with effect from such date, subject to any further directives which may be issued by the competent authorities until then. Until such date, the M/V SAINT JOHN PAUL II remains restricted to the carriage of freight and occasional repatriation voyages.

The health and safety of all of the Virtu Maritime Group’s crew and passenger remains a priority. One of the measures to be adopted by Virtu Ferries Limited is to reduce the passenger carrying capacity of the M/V SAINT JOHN PAUL II (from 900 passengers and 1,100 seats on board) with effect from 1 July 2020 until further notice, in order to implement the recommended social distancing measures. These and other measures to be implemented on board as well as during embarkation and disembarkation, are reflected in the in the Virtu Ferries operations manual.



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The position relative to the other vessels owned by the Virtu Maritime Group, M/V MARIA DOLORES and M/V JEAN DE LA VALETTE, remains as per the company announcement published by the Company on 28 March, 2020 (VFP 15).

The Virtu Maritime Group will continue to monitor the ongoing situation in Malta, Italy and all other territories in which its fleet operates, and the Company will keep the market duly updated on developments relative to the group’s operations.

Decision to delay publication of Financial Analysis Summary 2020

Having considered the circular issued by the Malta Financial Services Authority on the 20th March 2020 entitled ‘Timing of regulatory reporting due to the outbreak of COVID-19’ (the “**Circular**”), the Board of Directors of the Company hereby announces that it has notified the Malta Financial Services Authority of the Company’s intention to avail itself of the two-month extension granted, in terms of the Circular, for the publication of its forthcoming Financial Analysis Summary update. The Company expects to be in a position to publish its 2020 Financial Analysis Summary by the end of August 2020. The Company believes that the two month extension for the publication of the Financial Analysis Summary will enable it to obtain a greater degree of visibility as to likely market conditions as travel restrictions are lifted, thus allowing for a better updating of financial forecasts for financial year ending 31 December 2020.

The Company shall continue to provide the market with timely updates on its operations as these continue to evolve in light of the COVID-19 pandemic, as and when these are available.

UNQUOTE

By order of the Board of Directors of Virtu Finance p.l.c.

Dr Malcolm Falzon
COMPANY SECRETARY