AVVIŻ TA' STRALĊ

Nemea Bank p.l.c.

Avviż lill-Kredituri

Bis-saħħa tal-artiklu 5(2) tal-Att dwar il-Kumpaniji Kontrollati (Proċedura ta' Stralċ) Kap. 383 tal-Liġijiet ta' Malta, estratt ta' rapport mill-Kontrullur ta' Nemea Bank p.l.c li juri min huma l-kredituri li huwa jirrikonoxxi bħala li għandhom pretensjoni valida fuq l-attiv kontrollat (Nemea Bank p.l.c), l-ammont dovut fuq dik il-pretensjoni, u kull dritt ta' preferenza li dawk il-pretensjonijiet jista' jkollhom (jekk hemm) qieghed jigi ppubblikat.

Michael Spiteri Bailey
Kontrollur

Is-6 ta' Frar, 2023

NOTICE OF LIQUIDATION

Nemea Bank p.l.c.

Notice to Creditors

By virtue of section 5(2) of the Controller Companies (Procedure for Liquidation) Act, Cap 383 of the Laws of Malta, an extract of the report by the Controller of Nemea Bank p.l.c showing the creditors recognized by him as having a valid claim against the controlled asset (Nemea Bank p.l.c), the amount due on such claim, and any right of preference attaching to such claims (if any), is hereby being published.

Michael Spiteri Bailey
Controller

6th February, 2023

The applicable ranking in this situation is the following:

1) Costs incurred by the Controller in carrying out his duties in terms of the Controlled Companies Act;

2) Judicial costs giving rise to a general privilege;

3) Claims put forward by the Commissioner for revenue for unpaid VAT (if any);

4) Claims put forward by the Commissioner for Revenue for unpaid social security contributions and unpaid wages (ranking equally) (if any);

5) Claims put forward by the Commissioner for Revenue for unpaid taxes due in terms of the Income Tax Act / Income Tax Management Act (if any);

A general provision of €1,496,818.96 is being made by the Controller to cover the liquidation costs, other privileged judicial costs giving rise to a general privilege and claims put forward by the Commissioner of revenue for unpaid VAT, Social Security contributions and unpaid income taxes. The remaining balance after these costs will be distributed to the depositors as part of a final distribution that will be done in due course. This provision is being kept covering points one (1) to five (5) above.

6) The amount due to the Depositor Compensation Scheme ('DCS') following the DCS pay-out, the Investor Compensation Scheme and the Resolution Fund (these shall rank pari passu);

Isem *Name*	Munita tal-Kont *Account Currency*	Bilanċ tal-Kont *Account Balance*
Depositor Compensation Scheme	EUR	35,097,015
Investor Compensation Scheme	EUR	17,470.30
National Resolutions Fund	EUR	1,000.00

All the amounts in point six (6) above will be settled in full by the Controller.

7) Natural persons and micro, small and medium-sized enterprises ('SME's') in relation to the part of eligible deposits which exceeds the threshold set out in Regulation 10 of the DCS Regulations (these shall rank pari passu).

Dettalji *Details*	Ammont € *Amount €*	Ammont Parzjali tad-Distribuzzjoni *Partial Distribution Amount €*
Álvaro Arnáez Lucas	541.48	202.80
Ángel Escudero Sotos	2,634.59	986.74
Alejandro Jesús Pérez-Ortiz Ruzafa	6,368.12	2,385.07
Alexander Wingate	37.41	14.01
Alfredo Satue Secorun	2,296.23	860.01
Amparo Corell Gonzalez	3,353.42	1,255.97
Ana María Seijas Riádigos	1,610.96	603.36
Ann Josephine Truant	123.69	46.33
Antigoni Koufopoulou	409.59	153.40
Antonio Leon Luque	2,383.78	892.80
Antonio Manuel Martín Portero	2,345.20	878.35
Antonio Vigilanti	7,051.08	2,640.86
Arnold Cassola	90,854.80	34,028.10
AXL Affiliates Ltd	8,672.39	3,248.09
Ayla Chabouk Jokhadar	2,290.10	857.72
Benoît Roland	1,515.98	567.78
Bernardette Farrugia	2,138.60	800.98
Boris Egbert Farrugia	2,186.90	819.07
Carmel Joseph Farrugia	1,897.43	710.65
Carmelo Maroto Gila	5,958.90	2,231.80
Ceresline Ltd	12,722.25	4,764.90
Charles Bezzina	12,139.17	4,546.52
Christophe Déom	887.67	332.46
Client in formation	2,135.07	799.65
Coleiro Group of Companies Ltd	418,880.14	156,884.32
Consuelo Goberna Selma	1,371.23	513.57
David Cauchi	1,543.83	578.21
David De Wispelaere	8,794.60	3,293.87
Deeprich Capital Limited	1,000.00	374.53
Didier Galand	3,649.32	1,366.79
Digipay Limited	22,526.76	8,437.01
Eduardo Gutierrez Martinez	412.44	154.47
Elaine Manicaro	24,599.45	9,213.30
Elena Lopez Davalillo	3,167.12	1,186.19
Eloina Ojea Fernandez	1,399.23	524.06
Fadi Chabouk Jokhadar	3,018.16	1,130.40
Fernando Altuzarra Esteban	4,678.08	1,752.09

Dettalji *Details*	Ammont € *Amount €*	Ammont Parzjali tad-Distribuzzjoni *Partial Distribution Amount €*
Fernando Moreno Huerta	3,346.13	1,253.24
Floris Marijn Houttuijn Bloemendaal	5,299.04	1,984.66
Francesco Franchello	3,667.43	1,373.57
Francisco Javier Liz Rodriguez	2,473.65	926.46
Francisco Jose Lozano Gomez	27,697.95	10,373.79
GÃ©rard Broze	222,807.27	83,448.61
Genaro Manuel Chávez Travieso	43,181.65	16,172.94
Georgios Moyseos	38,740.07	14,509.42
Ghazwa Jokhadar Akkad	2,141.96	802.23
Giacomo Filippo Piero Maltese	11,203.62	4,196.12
Gianfranco Fenoglio	458,563.96	171,747.21
Godfrey LaFerla	156,095.77	58,462.97
Hassan Elhemdaoui	1,237.74	463.57
Hector Gago Juan	222.36	83.28
Herbert Caruana	3,821.24	1,431.18
Ingrid Petra Rösler	4,046.58	1,515.58
Jaime Martinez Chamorro	66,345.66	24,848.62
James Galea	196,442.43	73,574.12
Javier Martín Portero	2,268.49	849.62
Javier Poveda Macia	4,170.68	1,562.06
Jesus Esteve Bas	2,817.81	1,055.36
John Grima	2,534.95	949.42
John Baptist Abela	964.45	361.22
John Francalanza	1,017,998.77	381,273.85
Jordanka Mircheva	1,889.04	707.51
Jose Manuel Gonzalez Lombardia	2,273.57	851.53
Jose Prieto Barranco	1,342.46	502.80
Jose Vidal Pla	2,422.52	907.31
Josep Ribas Mis	2,663.01	997.38
Joseph Bannister	116,862.93	43,768.99
Juan Arturo Iglesias Vázquez	2,596.68	972.54
Juan Manuel Lopez Palacios	3,116.51	1,167.23
Jurgis Sedlenieks	20,588.27	7,710.98
Kamal Machroubi	1,073.97	402.24
Kathelyn Johanna Mendoza Buelvas	3,344.57	1,252.65
Keith Nicholas Farrugia	2,701.24	1,011.70
Key To Markets NZ Ltd	106.37	39.84

Dettalji *Details*	Ammont € *Amount €*	Ammont Parzjali tad-Distribuzzjoni *Partial Distribution Amount €*
Konstantinos Kalogirou	236.09	88.42
Laura Perez Marles	2,155.49	807.30
Lawrence Attard	1,560.52	584.47
Leif Ahlström	1,218.00	456.18
Louis Naudi	3,219.18	1,205.69
Luis Alberto Tomé Fernández	1,610.96	603.36
Luis Angel Gil Ursa	4,083.28	1,529.32
Luis Conchillo Lopez	4,995.75	1,871.07
Luis Guillermo Sanchez Jauregui	1,694.04	634.47
Luis Miguel Lopez Martin	1,819.18	681.34
Luz Amadis Marin Cardenas	8,455.48	3,166.85
Malcolm Micallef	3,889.00	1,456.56
María Xosé Noguerol Mazaira	4,444.57	1,664.64
Marcia Britto	3,364.91	1,260.27
Maria Rodoligo	3,397.26	1,272.39
Maria Dolores Borg	3,059.86	1,146.02
Maria Teresa Gomez Camaron	1,131.25	423.69
Mariella Abela	964.45	361.22
Mark Schranz	43,367.83	16,242.67
Mary Alexis k/a Alice Bugeja	1,703.01	637.83
Mary Galea	1,218.63	456.42
Megan Evans	1,447.94	542.30
Miguel Angel Sarasa Lopez	33,241.09	12,449.88
Miguel Sebastian Ortiz Barranco	7,573.98	2,836.70
Mikael Eriksson	7.06	2.64
Mikael Ivarsson	3,325.87	1,245.65
Mirjam Houdijk	7,473.97	2,799.25
Monica Tena Gonzãlez	2,688.17	1,006.81
Mr Messaging Limited	213,843.20	80,091.28
Nathalie De Wispelaere	4,558.90	1,707.46
Nemea Alternative Investments (SICAV) Ltd	2,000.00	749.07
Nila International Services Ltd	8,887,959.07	3,328,831.54
Others	1,047.98	392.50
Patrick Stichelmans	8,054.79	3,016.78
Paula Camilleri	14,584.54	5,462.39
Peter Andrew Montebello	9,094.29	3,406.11
Philip Naessens	3,769.86	1,411.94

Dettalji *Details*	Ammont € *Amount €*	Ammont Parzjali tad-Distribuzzjoni *Partial Distribution Amount €*
Phillippa Farrugia	5,869.97	2,198.50
Raul Rabadan Diaz	3,298.88	1,235.54
Raymond Cachia	21,398.08	8,014.28
Rebeca Palau Romero	2,830.14	1,059.98
Rita Galea	145,654.92	54,552.53
Robert Pellicano	23,315.14	8,732.28
Rocio Lopez-Cepero Jimenez	43,751.24	16,386.27
Ronan Michael Dunlea	83,941.23	31,438.74
Rosanna Micallef	3,889.00	1,456.56
Sia Blue Sky Transp	65,874.51	24,672.16
Stéphanie Fioroni	245.04	91.78
Stefan Rodoligo	3,473.97	1,301.12
Stojce Slavkovski CIF	8.56	3.21
Styliani Hadjiphilippou	3,232.88	1,210.82
Susanne Nijdam	7,221.92	2,704.85
Sylvana Albanozzo	3,760.00	1,408.24
The Malta Hospice Movement	4,027.40	1,508.39
The Strickland Foundation	7,539.73	2,823.88
Theodoros Laganis	14,195.12	5,316.54
Tina Attard	1,560.52	584.47
Vicente Monsonis Corell	3,352.64	1,255.67
Victoria Farrugia	2,549.12	954.73
Victoria Farrugia	193,070.71	72,311.30
Viorica Naudi	3,219.18	1,205.69
Virginia Grima	2,534.95	949.42
Worldwide Money Remittance Malta Ltd	28.70	10.75
Total	**13,076,167.73**	**4,897,452.74**
Total amount available	**4,897,452.74**	

Total amount held by the depositors with Nemea Bank Plc after the Depositors Compensation Scheme distribution amounts to €13,076,167.73. The resulting amount left available for this partial distribution to the eligible depositors amounts to €4,897,452.74.

8) Unsecured creditors

As at the date of this report the Controller confirms that Nemea Bank Plc has only one unsecured creditor amounting to €87,000 resulting from a judgement delivered against it. However, there is also one pending court case which is at appeal stage that can result in an additional unsecured creditor amounting to €330,000.