

In January 2018, Titan Global Finance PLC issued Additional Guaranteed notes of nominal value €100 million. This was in connection with the reopening of €250 million issue of November 2017 and raised the total amount of the issue to €350 million due in November 2024.

On 19 February 2018, the Group's subsidiary in USA, Titan America LLC (TALLC), submitted to the Bank of New York Mellon Trust Company, N.A. the required notification to call for redemption the Miami-Dade County Industrial Revenue Bonds, Series 2004 on April 2, 2018. These bonds, amounting to €18.2 million, are included in debentures of the note 24 and had an original maturity date of 26 April 2034.