

## COMPANY ANNOUNCEMENT

The following is a Company Announcement issued by AX Investments p.l.c. (the “**Company**” or “**AX Investments**”) pursuant to the Capital Market Rules, as issued by the Malta Financial Services Authority:

### Quote

On the 21<sup>st</sup> February 2024, the Board of Directors of AX Investments has approved the Company’s Annual Report and Financial Statements for the year ended 31<sup>st</sup> October 2023.

These accounts are available for viewing on the AX Investments’ website (<https://axinvestor-relations.mt/ax-investments/>) and at the Company’s registered office (AX Business Centre, Triq id-Difiza Civili, Mosta).

Attached to this Company Announcement is a Directors’ Declaration on ESEF Annual Financial Statements.

### Unquote



Dr. Ian Vella Galea  
*Company Secretary*

21<sup>st</sup> February 2024

Company Announcement: AXI248

## DIRECTORS' DECLARATION ON ESEF ANNUAL FINANCIAL REPORTS

We, Angelo Xuereb and Michael Warrington, in our capacity as Directors of C 27586 AX Investments p.l.c., hereby certify:

- i. That the Annual Financial Report for the year ended 31 October 2023 has been approved by the Board of Directors of the Company and is hereby being made available to the public.
- ii. That the Annual Financial Report has been prepared in terms of the applicable rules and regulations, including the Commission Delegated Regulation on the European Single Electronic Format ("ESEF")<sup>1</sup> and the Capital Markets Rules<sup>2</sup>.
- iii. That the Audit Report on the ESEF Annual Financial Report is an exact copy of the original signed by the auditor and that no alterations have been made to the audited elements of the Annual Financial Report including the annual financial statements.
- iv. That the Annual Financial Report shall serve as the official document for the purposes of the Capital Markets Rules and the Companies Act (Chapter 386 of the Laws of Malta).



Mr Angelo Xuereb  
Director

21<sup>st</sup> February 2024



Mr Michael Warrington  
Director

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<sup>1</sup> Commission Delegated Regulation 2019/815 on the European Single Electronic Format, as may be further amended from time to time.

<sup>2</sup> Capital Markets Rules as issued by the Malta Financial Services Authority (MFSA).