

## COMPANY ANNOUNCEMENT

### **Approval and Publication of Annual Report and Audited Financial Statements of the Company for the financial year ending 31st January 2025**

#### **ERRATA CORRIGE**

*Reference is made to the Company Announcement published on 28th May 2025, regarding the approval of the Company's Annual Report and Audited Financial Statements for the financial year ended 31st January 2025 in ESEF. The Company Announcement is being replaced in its entirety by the following Company Announcement since the Audited Financial Statements uploaded together with the Company Announcement inadvertently contained references in the Auditor's Report and the notes, to the financial statements being consolidated, whereas they are not.*

*The Company's Annual Report and Audited Consolidated Financial Statements for the financial year ended 31st January 2025 were instead published through a separate Company Announcement also dated 28th May 2025.*

"The Company hereby announces that, during the meeting of its Board of Directors held on Tuesday, 27<sup>th</sup> May 2025, the Company's stand-alone Annual Report and Audited Financial Statements for the financial year ended 31st January 2025 were approved in ESEF format (hereinafter the 'ESEF Audited Financial Statements').

The Board of Directors resolved to recommend to the Company's general meeting that no dividend be declared in respect of the financial year ended 31st January 2025.

Copies of the Company's stand-alone Audited Financial Statements for the financial year ended 31st January 2025, as approved, are available for viewing at the Company's registered office and on the Company's website: [www.bgassetsplc.com](http://www.bgassetsplc.com)

Attached to this Company Announcement is a Directors' Declaration on ESEF Annual Financial Reports."

By order of the Board



Dr. Joseph Saliba  
Company Secretary

30<sup>th</sup> June 2025



**BURMARRAD**  
GROUP ASSETS PLC

BURMARRAD GROUP ASSETS P.L.C.  
MRA041, VALLETTA ROAD, INDUSTRIAL ESTATE  
MARSA, MRS3000  
INFO@BGASSETSPLC.COM | +356 2157 3261  
WWW.BGASSETSPLC.COM

## **DIRECTORS' DECLARATION**

### **ON ESEF ANNUAL FINANCIAL REPORTS**

We, Mario Gauci Jnr and Maria Gauci, in our capacity as Directors of **Burmarrad Group Assets p.l.c.** bearing registration number C83190, **hereby certify:**

- i. That the Annual Financial Report for the year ended 31<sup>st</sup> January 2025 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. Mario Gauci Jnr**  
Director

  

---

**Ms. Maria Gauci**  
Director

<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 Market Rules as issued by the Malta Financial Services Authority (the 'MFSA')