



THE CONVENIENCE SHOP (HOLDING) PLC C 87554

8, TCS Building, Luqa Road,
Qormi, QRM 9072,
Malta
(the “Company”)

COMPANY ANNOUNCEMENT

The following is a Company Announcement issued by the Company on the 30th April 2025, in terms of the Prospects MTF Rules issued by the Malta Stock Exchange and the Capital Markets Rules issued by the Malta Financial Services Authority.

Quote

Date of 2025 Annual General Meeting and Record Date

The Company gives notice that its forthcoming Annual General Meeting (‘AGM’) shall be held on 1st July 2025. Details of the AGM, including the time and venue, will be set out in the notices to be provided to the shareholders and will also be made known through a company announcement.

In accordance with Rule 12.18 of the Capital Markets Rules and the Articles of Association of the Company, persons who are entered as Shareholders on the Company’s register at the Central Securities Depository of the Malta Stock Exchange as at the close of business on 1st June 2025 (the ‘**Record Date**’) will be entitled to receive notice of, participate in and vote at the AGM as a Shareholder. Any share transfers registered after the Record Date will be disregarded in determining the entitlement to attend and vote at the AGM.

The Company refers to Company Announcement CVS 94 in terms of which the Company informed the market that the Board resolved to recommend to the Annual General Meeting the declaration of a final net dividend in the amount of €0.024 per ordinary share. If approved by the shareholders at the Annual General Meeting, the final net dividend will be paid to all shareholders who are on the shareholders’ register as at close of business on the Record Date.

Placing of items or Resolutions on the Agenda

In terms of the Capital Markets Rules, a Shareholder or Shareholders holding not less than 5% of the voting issued share capital of the Company may:

- (i) Request the Company to include items on the agenda of the AGM, provided that each item is accompanied by a justification or a draft resolution to be adopted at the AGM; and
- (ii) Table draft resolutions for items included in the agenda of the AGM.

The request to put items on the agenda of the AGM or the draft resolutions referred to in the preceding paragraph shall be submitted to the Company in writing by mail to 8, TCS Building, Luqa Road, Qormi, QRM 9072, Malta or by electronic means at tcsshareholders@theconvenienceshop.com at least forty-six (46) days prior to the date of the AGM. The Company will not be obliged to entertain any requests by Shareholders after the lapse of the 46-day time limit set out above.

Unquote



Richard Deschrijver
Company Secretary

Date: 30th April 2025