



19-25, Conservatory Street, Floriana, Malta  
Company Registration Number C89431  
(the “Company”)

### **Company Announcement**

The following is a company announcement issued by FES Finance p.l.c., a company registered under the laws of Malta with company registration number C 89431 (the “Company”), pursuant to the rules of Prospects, a market regulated as a multi-lateral trading facility and operated by the Malta Stock Exchange.

Reference is made to Company Announcement FES73 issued by the Company on the 2 May 2025 wherein the Company referred to financial statements for the year ending 31 December 2023. The company would like to clarify the reference should have read 31 December 2024. The full updated Company Announcement is being reproduced hereunder:

### **QUOTE**

The Company wishes to update its stakeholders and the public generally with respect to the difficulties it is currently facing to comply with its obligation to issue the audited annual financial statements, no later than four months following its financial year end, in terms of Prospects MTF Rule 4.11.12.

Whilst the Company has put efforts into meeting its obligations in terms of the aforementioned rules, regrettably, the Company is hereby announcing that it will be delayed in publishing its audited annual financial statements for the year ending 31 December 2024. The Company will keep the market updated as to when it shall have an estimate of meeting this obligation.

### **UNQUOTE**

A handwritten signature in blue ink, appearing to read 'R. Debono', with a long horizontal flourish extending to the right.

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Dr Reuben Debono

Company Secretary

5 May 2025