



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. (C 89431), hereinafter the "Company" of FES Finance p.l.c., 19-23, Conservatory Street, Floriana, Malta, pursuant to the Rule 4.11.13 of the Prospects MTF Rules.

The Board of Directors of the Company and Guarantor are scheduled to meet on 19 November 2025:

1. to consider and, if deemed appropriate, approve the Company's and Guarantor's audited Annual Financial Statements for the financial year ended 31 December 2024; and
2. to consider the declaration of a final dividend to be recommended to the Company's and Guarantor's Annual General Meeting.

The Annual General Meeting of the Company and the Guarantor will also be held on 19 November 2025 at the registered office of the Company. The following matters will be put for the consideration of its Members, to be decided upon by an Ordinary Resolution:

- a. The approval of the Company's and the Guarantor's Audited Financial Statements for the year ended 31 December 2024;
- b. Maintaining the Director's remuneration;
- c. The re-appointment of the Directors;
- d. The re-appointment of the Auditors; and
- e. The declaration of dividend.

A handwritten signature in blue ink, appearing to read 'Dr. Reuben Debono', is written over a horizontal line.

Dr Reuben Debono
Company Secretary
17 November 2024