



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. pursuant to the Capital Markets Rules issued by the Malta Financial Services Authority (the "Capital Markets Rules") and the rules issued by the Malta Stock Exchange regulating the Prospects MTF market (the "Prospects Rules")

Quote

Approval and Publication of Interim Financial Statements

The Board of Directors of the Company is scheduled to meet on 26 November 2025 to consider and, if deemed appropriate, approve the Company's condensed financial statements (unaudited) for the period ending 30 June 2025.

Unquote

By order of the Board of Directors of the Company.

A handwritten signature in blue ink, consisting of a series of loops and a long horizontal stroke extending to the right.

Dr Reuben Debono

Company Secretary

25 November 2025