FINESTDAY
MALTA P.L.C.

239/1 Psaila Street, Birkirkara, BKR 9078, Malta

E: finestday@forth.law

26th August 2026

COMPANY ANNOUNCEMENT

The following is a Company Announcement issued by Finestday Malta p.l.c. (the **'Company'**) pursuant to the Capital Markets Rules issued by the Malta Financial Services Authority.

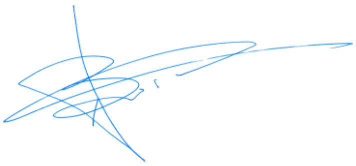
Quote

Approval and Publication of Interim Financial Statements

The Company hereby announces that during the meeting of its Board of Directors held on the 26th August 2026, the Company's unaudited interim financial statements for the six-month period ending 30th June 2026 were approved.

A copy of the approved interim financial statements is being enclosed herewith and shall be made available on the Company's website.

Unquote



Dr Alejandro Borg
Forth Advisory Limited
Company Secretary

Finestday Malta p.l.c.

Company Registration Number: C 105589

Interim condensed financial statements

For the period 1 January to 30 June 2026

Finestday Malta p.l.c.

For the period 1 January to 30 June 2026

CONTENTS

Finestday Malta p.l.c.

Directors, Officers and Other Information

Directors:	Winston J. Zahra *(Chairman, Executive Director)* Albert Frendo *(Independent Non-Executive Director)* Kenneth Abela *(Independent Non-Executive Director)* Steven Coleiro *(Independent Non-Executive Director up to 1st August 2026, Non-Executive Director thereafter)*
Company Secretary:	Forth Advisory Limited (C 54692)
Registered Office:	239/1, Triq Salvu Psaila, Birkirkara, BKR 9078, Malta
Company Registration number:	C 105589
Bankers:	Bank of Valletta p.l.c. 58, Zachary Street, Valletta, VLT 1130, Malta
Legal Advisor:	InariLaw 239, Triq Salvu Psaila, Birkirkara, BKR 9078, Malta
Auditor:	GCS Assurance Malta Limited Agora Business Centre, Level 2, Valley Road, Msida, MSD 9020, Malta

The directors of Finestday Malta p.l.c. (the 'Company') hereby present the interim report and the unaudited condensed interim financial statements for the period 1 January to 30 June 2026 in terms of Chapter 5 of the Capital Markets Rules issued by the Malta Financial Services Authority. The half-yearly report comprises the unaudited interim condensed financial statements for the period 1 January to 30 June 2026 prepared in accordance with International Financial Reporting Standards as adopted by the EU for interim financial statements (International Accounting Standard 34, *Interim Financial Reporting).*

In accordance with the terms of Rule 5.75 of the Capital Markets Rules , the interim condensed financial statements have not been audited by the company's independent auditor.

Principal activities

The Company's principal activity is to act as a finance company of the Group (constituting of Projectco 2024 Limited, a company registered under the laws of England and Wales with company registration number CN 16138188, and its direct and indirect subsidiaries) as and when the demands of the business of the Group so require.

Performance review

During the period under review, the company's revenue comprised loan interest income of € 878,141 (2025: € 363,420), and other income of € 36,422 (2025: € 20,918). Expenses incurred during this period included bank loan interest expense of € 365,289 (2025: € 369,560), bond interest expense of € 467,123 (2025: Nil), amortisation of bond issue costs of € 12,732 (2025: Nil), and administrative expenses of € 113,434 (2025: € 26,090). After deducting deferred tax asset of € 18,974 (2025: Nil), the company's loss for the 6-month period to 30 June 2026 amounted to € 25,041 (2025: € (11,312)).

The directors do not anticipate any significant changes during the forthcoming six months.

Going Concern

The Directors expect the present level activity of the Company to be sustained in the foreseeable future, in line with the projected inflows and outflows. As required in terms of Rule 5.62 of the Capital Markets Rules, based on the assumption that the immediate parent company will continue to provide the Company with the necessary financial support to enable it to meet its obligations as and when they fall due, we are of the opinion that the Company can continue as a going concern for the foreseeable future.

Dividends

No interim dividends are being proposed as at the date of this report.

Subsequent Events

There have been no subsequent events after the reporting period that would require adjustments to or disclosure in the condensed interim financial statements.

Approved by the board of directors on 26 August 2026 and signed on its behalf by:

Winston Zahra
Winston Zahra (Aug 26, 2026 16:44:55 GMT+2)

Winston J. Zahra
Director

Albert Frendo
Albert Frendo (Aug 26, 2026 16:42:23 GMT+2)

Albert Frendo
Director

Directors' Statement on the Interim Condensed Financial Statements

For the period 1 January to 30 June 2026

We hereby confirm that, to the best of our knowledge

- the unaudited interim condensed financial statements give a true and fair view of the financial position of the company as at 30 June 2026, and of its financial performance and its cash flows for the period then ended in accordance with International Financial Reporting Standards as adopted by the EU applicable to interim financial reporting (IAS 34).

- the interim directors' report includes a fair review of the information required in terms of Rule 5.75.3 of the Capital Markets Rules.

Approved by the board of directors on 26 August 2026 and signed on its behalf by:

Winston Zahra
Winston Zahra (Aug 26, 2026 16:44:55 GMT+2)

Winston J. Zahra
Director

Albert Frendo
Albert Frendo (Aug 26, 2026 16:42:23 GMT+2)

Albert Frendo
Director

Finestday Malta p.l.c.

Interim Condensed Statement of Comprehensive Income

For the period 1 January to 30 June 2026

	01/01/2026 to 30/06/2026 (unaudited)	01/01/2025 to 30/06/2025 (unaudited)
	€	€
Finance income	878,141	363,420
Finance expense	(845,144)	(369,560)
Net interest income	32,997	(6,140)
Administrative expenses	(113,434)	(26,090)
Operating loss	(80,437)	(32,230)
Other income	36,422	20,918
Loss before tax	(44,015)	(11,312)
Tax expense	18,974	-
Loss for the period/year	(25,041)	(11,312)
(Loss)/earnings per share	(0.1002)	(9.7099)

Finestday Malta p.l.c.

Interim Condensed Statement of Financial Position

As at 30 June 2026

	Note	30/06/2026	31/12/2025
		€	(
		(unaudited)	audited)
ASSETS			
Non-current assets			
Loans receivable	3.	38,458,438	13,677,139
Deferred tax	4.	18,974	-
Total non-current assets		38,477,412	13,677,139
Current assets			
Loans receivable	3.	384,576	1,239,843
Other receivables	5.	662,867	502,741
Current tax receivable		-	-
Cash and cash equivalents	6.	1,499,132	555,716
Total current assets		2,546,575	2.298.300
TOTAL ASSETS		41,023,987	15,975,439

	Note	30/06/2026 € (unaudited)	31/12/2025 € (audited)
EQUITY AND LIABILITIES			
Equity			
Share capital	7.	250,000	1,165
Accumulated losses		(123,236)	(98,194)
Other reserves		-	248,835
Total equity		126,764	151,806
Liabilities			
Non-current liabilities			
Debt securities in issue	8.	24,710,691	-
Borrowings	10.	13,452,652	13,677,139
Current liabilities			
Borrowings	10.	459,253	1,314,521
Other payables	9.	2,274,628	831,973
Total liabilities		40,897,224	15,823,633
TOTAL EQUITY AND LIABILITIES		41,023,988	15,975,439

These interim condensed financial statements on pages 3 to 15 were approved by the board of directors on 26 August 2026 and signed on its behalf by:

Winston Zahra
Winston Zahra (Aug 26, 2026 16:44:55 GMT+2)
Winston J Zahra
Director

Albert Frendo
Albert Frendo (Aug 26, 2026 16:42:23 GMT+2)
Albert Frendo
Director

Finestday Malta p.l.c.

Interim Condensed Statement of Changes in Equity

For the period 1 January to 30 June 2026

	Share capital	Retained earnings	Other reserves	Total equity
	€	€	€	€
At 1 January 2026	1,165	(98,195)	248,835	151,805
Transfer of Capital contribution to Share Capital	248,835		(248,835)	-
Loss for the period – total comprehensive loss	-	(25,041)		(25,041)
At 30 June 2026	250,000	(123,236)	-	126,764

	Share capital	Retained earnings		Total equity
	€	€		€
At 1 January 2025	1,165	(173,881)	-	(172,716)
Capital contribution	-	-	248,835	248,835
Loss for the period – total comprehensive income	-	(11,312)		(11,312)
At 31 December 2025	1,165	(185,193)	248,835	64,807

Finestday Malta p.l.c.

Interim Condensed Statement of Cash Flows

For the period 1 January to 30 June 2026

	01/01/2026 to 30/06/2026 (6 months) € (unaudited)	01/01/2025 to 30/06/2025 (6 months) € (unaudited)
Net cash flows used in operating activities	(325,738)	(30,824)
Net cash flows from investing activities	2,650,603	(113,687)
Net cash flows used in financing activities	(1,381,449)	246,737
Net movement in cash and cash equivalents	943,416	102,226
Cash and cash equivalents at beginning of period	555,716	351,264
Cash and cash equivalents at end of period	1,499,132	453,490

1. Basis of preparation

b. Reporting Entity

Finestday Malta p.l.c. (the 'Company') is a public limited liability company registered and incorporated in Malta, with company registration number C 105589. The Company's registered office is 239/1, Triq Salvu Psaila, Birkirkara, BKR 9078, Malta.

By virtue of a Prospectus dated 12 February 2026, the Company issued €25,000,000 5.50% secured bonds 2036 for a nominal value of €100 per bond issued at par. The MFSA authorised the bonds as admissible to listing on the Official List of the Malta Stock Exchange on the 10 March 2026. The bonds were fully subscribed, the proceeds of which shall be utilised as per the terms of the Prospectus dated 12 February 2026.

c. Statement of compliance

These interim condensed financial statements have been prepared in accordance with International Accounting Standard 34, *Interim Financial Reporting* and in terms of Rule 5.75 of the Capital Markets Rules.

The financial information has been extracted from the Company's unaudited interim financial statements for the period ended 30 June 2026.

d. Basis of measurement

The financial statements have been prepared on the historical cost basis, except for financial assets at fair value through profit or loss which are carried at fair value in line with the requirements of IFRS 9.

e. Functional and presentation currency

The financial statements are presented in euro (€), which is the Company's functional currency.

2. Significant Accounting Policies

a. Financial instruments

i. Recognition and derecognition

Financial assets and financial liabilities are recognised when the company becomes a party to the contractual provisions of the instrument.

Financial assets are derecognised when the contractual rights to the cash flows from the financial asset expire, or when the financial asset and substantially all the risks and rewards are transferred. A financial liability is derecognised when it is extinguished, discharged, cancelled or expires.

ii. Financial assets

Classification and initial measurement of financial assets

At initial recognition, the company measures a financial asset at its fair value plus, in the case of a financial asset not at fair value through profit or loss (FVTPL), transaction costs that are directly attributable to the acquisition of the financial asset. Financial assets carried at fair value through profit or loss are initially recognised at fair value. Transaction costs of financial assets carried at fair value through profit or loss are expensed in profit or loss.

Financial assets, other than those designated and effective as hedging instruments, are classified into the following categories:

- amortised cost

- fair value through profit or loss (FVTPL)
- fair value through other comprehensive income (FVOCI).

2. Significant Accounting Policies (continued)

a. Financial instruments (continued)

ii. Financial assets (continued)

The classification is determined by both:

- the entity's business model for managing the financial asset
- the contractual cash flow characteristics of the financial asset.

For assets measured at fair value, gains and losses will either be recorded in profit or loss or OCI. For investments in equity instruments that are not held for trading, this will depend on whether the company has made an irrevocable election at the time of initial recognition to account for the equity investment at fair value through other comprehensive income (FVOCI).

All income and expenses relating to financial assets that are recognised in profit or loss are presented within finance costs or finance income, except for impairment of trade receivables which is presented within administrative expenses.

Subsequent measurement of financial assets

Financial assets at amortised cost

Financial assets are measured at amortised cost if the assets meet the following conditions (and are not designated as FVTPL):

- they are held within a business model whose objective is to hold the financial assets and collect its contractual cash flows
- the contractual terms of the financial assets give rise to cash flows that are solely payments of principal and interest on the principal amount outstanding

After initial recognition, these are measured at amortised cost using the effective interest method.

Discounting is omitted where the effect of discounting is immaterial. The company's loans and other receivables, and cash and cash equivalents fall into this category of financial instruments.

Financial assets at fair value through profit or loss

Financial assets that are held within a different business model other than 'hold to collect' or 'hold to collect and sell' are categorised at FVTPL. Further, irrespective of business model, financial asset whose contractual cash flows are not solely payments of principal and interest are accounted for at FVTPL. All derivative financial instruments fall into this category, except for those designated as effective hedging instruments, for which the hedge accounting requirements apply.

Assets in this category are measured at fair value with gains or losses recognised in profit or loss. The fair values of financial assets in this category are determined by reference to active market transactions or using a valuation technique where no active market exists.

2. Significant Accounting Policies (continued)

a. Financial instruments (continued)

ii. Financial assets (continued)

Impairment of financial assets

IFRS 9's impairment requirements use forward-looking information to recognise expected credit losses – the 'expected credit loss (ECL) model'. Instruments within the scope of the new requirements included loans and other debt-type financial assets measured at amortised cost and FVOCI, trade receivables, contract assets recognised and measured under IFRS 15 and loan commitments and some financial guarantee contracts (for the issuer) that are not measured at fair value through profit or loss.

Recognition of credit losses is no longer dependent on the company first identifying a credit loss event. Instead, the company considers a broader range of information when assessing credit risk and measuring expected credit losses, including past events, current conditions, reasonable and supportable forecasts that affect the expected collectability of the future cash flows of the instrument.

In applying this forward-looking approach, a distinction is made between:

- financial instruments that have not deteriorated significantly in credit quality since initial recognition or that have low credit risk ('Stage 1') and

- financial instruments that have deteriorated significantly in credit quality since initial recognition and whose credit risk is not low ('Stage 2').

'Stage 3' would cover financial assets that have objective evidence of impairment at the reporting date.

'12-month expected credit losses' are recognised for the first category while 'lifetime expected credit losses' are recognised for the second category.

Measurement of the expected credit losses is determined by a probability-weighted estimate of credit losses over the expected life of the financial instrument.

iii. Financial liabilities

The company's financial liabilities include debt securities in issue and other payables.

Financial liabilities are initially measured at fair value, and, where applicable, adjusted for transaction costs unless the company designated a financial liability at fair value through profit or loss.

Subsequently, financial liabilities are measured at amortised cost using the effective interest method except for derivatives and financial liabilities designated at FVTPL, which are carried subsequently at fair value with gains or losses recognised in profit or loss (other than derivative financial instruments that are designated and effective as hedging instruments).

All interest-related charges and, if applicable, changes in an instrument's fair value that are reported in profit or loss are included within finance costs or finance income.

2. Significant Accounting Policies (continued)

b. Cash and cash equivalents

Cash comprises cash on hand and demand deposits. Cash equivalents are short-term investments that are held to meet short-term cash commitments rather than for investment or other purposes. Bank overdrafts, which are repayable on demand and form an integral part of the Company's cash and management, are a component of cash and cash equivalents.

c. Taxation

Income tax expense comprises current and deferred tax. Income tax expense is recognised in profit or loss except to the extent that the tax arises from a transaction or event which is recognised directly in equity, in which case it is recognised in equity.

Current tax is based on the taxable profit for the year, as determined in accordance with tax laws, and measured using tax rates, which have been enacted or substantively enacted by the balance sheet date.

Deferred tax is accounted for using the balance sheet liability method in respect of temporary differences arising from differences between the carrying amount of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profits. Deferred tax is not recognised for the following temporary differences: the initial recognition of assets or liabilities in a transaction that is not a business combination and that affects neither accounting nor taxable profit or loss, and differences relating to the investment in subsidiary to the extent that the Company is able to control the timing of the reversal of temporary differences and it is probable that those temporary differences will not reverse in the foreseeable future. Deferred tax assets for the carry-forward of unused tax losses are recognised to the extent that it is probable that future taxable profit will be available against which the unused tax losses can be utilised.

Deferred tax is measured at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, based on tax rates and tax laws that have been enacted or substantively enacted by the balance sheet date.

d. Equity

Ordinary shares are classified as equity. Incremental costs directly attributable to issue of ordinary shares are recognised as a deduction from equity.

Retained earnings include all current and prior period results.

Dividend distributions payable to equity shareholders are included with short term financial liabilities in the statement of financial position when the dividends are approved in general meeting prior to the end of the reporting year.

e. Revenue recognition

Interest income

Revenue is recognised as interest accrues (using the effective interest method). Interest income is included in finance income in the income statement.

f. Earnings per share

The Company presents basic earnings per share (EPS) data for its ordinary shares. Basic EPS is calculated by dividing the profit or loss attributable to ordinary shareholders of the Company by the weighted average number of ordinary shares outstanding during the period.

3. Loans receivable

	30/06/2026	31/12/2025
	€	€
	(unaudited)	(audited)
Non-current		
Loan receivable (note i)	38,458,438	13,677,139
	38,458,438	13,677,139
Current		
Loan receivable (note i)	384,576	1,239,843
	384,576	1,239,843

Note i – On 18 August 2023, the Company on-lent the funds received from Bank of Valletta p.l.c. amounting to €14,500,000 as disclosed in Note 10 to its immediate parent company, Finestday Limited. The funds were used to finance its immediate parent company's financial obligations.

On 27 June 2024, the Company secured an additional loan facility from Bank of Valletta p.l.c. amounting to €300,000 as disclosed in Note 10. An amount of €88,931 was advanced to the immediate parent company in the prior year ended, while the remaining balance was retained by the Company and used towards the repayment of outstanding obligations under the first loan facility. The funds advanced to the immediate parent company were used to finance the payment of its trade payables in relation to the opening of a restaurant.

On 24 September 2025, the Company secured an additional loan facility from Bank of Valletta p.l.c. amounting to €700,000 as disclosed in Note 10. An amount of €639,172 was advanced to the immediate parent company in the year ended, while the remaining balance was retained by the Company and advanced to the immediate parent company in the post-year end. The funds were used to finance planning permits in relation to the construction and completion of a hotel.

The Company's loans receivable are unsecured, earning interest rates of 5%, 5.25% and 6.5% per annum, and repayable in monthly instalments for a period in excess of 5 years, in monthly instalments for period of 3 years and within 6 months from the drawdown of the new loan facility respectively. During the current year, the immediate parent company has fully settled the loans receivable balances related to the funds advanced by the Company in relation to the loan facilities secured on 27 June 2024 and 24 September 2025. The outstanding balances were fully repaid by March 2026 which is earlier than originally scheduled.

The underlying loan facilities obtained by the Company are secured by a first ranking debenture over the immediate parent's freehold property situated in Manchester, United Kingdom and all its other assets, including a first ranking English law governed floating charge to secure the Secured Obligation (as disclosed in Note 10). As a result, the recoverability of the loan receivable is indirectly supported by the same assets that secure the related bank financing. In substance, the credit risk associated with the loan receivable is linked to the security provided by the immediate parent company to the lender.

The Company continues to monitor the arrangement closely, and no indication of impairment has been identified as at the reporting date.

Interest income earned during the reporting year amounted to €878,141 (2025: €363,420).

4. Deferred tax

The company's deferred tax arises on the following temporary differences:

	30/06/2026 € (unaudited)	31/12/2025 € (audited)
Unabsorbed trading losses	54,209	-
	54,209	-

5. Other receivables

	30/06/2026 € (unaudited)	31/12/2025 € (audited)
Amounts due from immediate parent company	376,948	294,053
Accounts Receivable	272,801	-
Accrued income	-	175,000
Prepayments	13,126	33,688
	662,867	502,741

6. Cash and cash equivalents

	30/06/2026 € (unaudited)	31/12/2025 € (audited)
Bank balance	1,499,132	555,716

7. Share capital

	30/06/2026 € (unaudited)	31/12/2025 € (audited)
Authorised		
250,000 divided into Ordinary A Shares and Ordinary B Shares of €1 each	250,000	1,165
Issued and fully paid-up		
250,000 divided into Ordinary A Shares and Ordinary B Shares of € 1 each	250,000	1,165

During the financial year ended 2026, the Company increased its total authorised and issued share capital from €1,165 to €250,000 to meet regulatory requirements applicable to public companies, following a capital contribution of €248,834 made by the immediate parent company to the Company. The Company issued and allotted 248,834 ordinary A shares of €1 each in favour of the immediate parent company and 1 ordinary B share of €1 to Mr Winston J. Zahra.

8. Debt securities in issue

	30/06/2026	31/12/2025
	€	€
	(unaudited)	(audited)
Non-current		
25,000,000 5.5% Secured Bonds 2036	24,710,691	-

The bonds are measured at the amount of the net proceeds adjusted for the amortisation of the difference between the net proceeds and the redemption value of such bond, using the effective yield method as follows:

	30/06/2026	31/12/2025
	€	€
	(unaudited)	(audited)
€ 25,000,000 5.5% Secured Bonds 2036	25,000,000	-
Issue costs	(302,041)	-
Accumulated amortisation	12,732	-
	(289,309)	-
Amortisation of bond issue costs	12,732	-

By virtue of a Prospectus dated 12 February 2026 the company issued € 25,000,000 secured bonds. The MFSA has authorised the bonds as admissible to listing on the Official List of the Malta Stock Exchange on 10 March 2026.

The bondholders will receive their first annual interest payment on 27 February 2027. The bonds are redeemable at par and are due for redemption on 27 February 2036.

The bonds are guaranteed by Projectco 2024 Limited, which has bound itself jointly and severally liable with the Company, for the repayment of the bonds and interest thereon, pursuant to and subject to the terms and conditions of the Prospectus.

9. Other payables

	30/06/2026	31/12/2025
	€	€
	(unaudited)	(audited)
Accrued expenses	13,191	16,023
Amounts due to immediate parent company	1,757,618	808,225
Other payables	503,818	7,725
	2,274,627	831,973

The amounts due to immediate parent company are unsecured, interest free and repayable on demand.

The immediate parent company has provided an undertaking that it will support the Company to ensure that it will have sufficient funds to pay all liabilities as and when they fall due.

10. Borrowings

	30/06/2026	31/12/2025
	€	€
	(unaudited)	(audited)
At 1 January	14,991,660	14,747,022
Proceeds received	-	700,00
Repayments made	(1,079,755)	(455,362)
	13,911,905	14,991,660

10. Borrowings

	30/06/2026	31/12/2025
	€	€
	(unaudited)	(audited)
Split as follows:		
Non-current	13,452,652	13,677,139
Current	459,253	1,314,521
	13,911,905	14,991,660

On 18 August 2023, the Company entered a loan facility agreement with Bank of Valletta p.l.c. to apply the amounts drawn down to on-lend the same funds to its immediate parent company. The loan facility bears an interest rate of 5% per annum and is repayable over 20 years.

On 27 June 2024, the Company secured an additional loan amounting to €300,000 under the same loan facility agreement for the purposes of being on-lent to the immediate parent company to finance the payment of its trade payables in relation to the opening of a restaurant. The loan facility bears an interest rate of 5.25% per annum and is repayable over 3 years. Subsequent to year end, the Company has fully settled the borrowings balance related to the loan facility which had a remaining contractual repayment term of 18 months. The outstanding balance was fully repaid by March 2026 which is earlier than originally scheduled.

On 24 September 2025, the Company secured an additional loan amounting to €700,000 under the same loan facility agreement for the purposes of on-lending the said funds to the immediate parent company to finance planning permits related to the construction of a hotel by a related-party company. The loan facility bears an interest rate of 6.5% per annum and is repayable through a one lump sum repayment within six months from the date of the agreement. If the planning permits for the construction of the hotel is not issued within six months from the date of the agreement, the loan facility becomes repayable with monthly instalments of €15,000. The Company has fully settled the borrowings balance related to the loan facility. The outstanding balance was fully repaid by March 2026 which is earlier than originally scheduled.

The Company's borrowings are secured by a first ranking general hypothec over all the Company's assets bearing an interest of 5% per annum and repayable in monthly instalments for a period in excess of 5 years. In addition, these are also secured by a first ranking debenture over the immediate parent's freehold property situated in Manchester, United Kingdom and all its other assets including a first ranking English law governed floating charge to secure the Secured Obligation. Borrowings are also secured through the entire issued share capital/shares of the immediate parent company.

The Company is subject to the following financial covenants under its bank borrowing arrangements:

i) A Debt-to-Equity Ratio covenant which will become applicable in the financial year 2027, following the first full year of operation of the two hotels financed under the loan arrangements.

ii) A Debt Service Coverage Ratio (DSCR) of not less than 1.2 times. The calculation and testing of the DSCR is applicable following the first full year of operation of the two hotels in the financial year 2027.

iii) The first covenant test will be performed in the financial year ending 31 December 2028. Until such time as the DSCR covenant becomes applicable, and thereafter unless a DSCR threshold of in excess of 1.5 times is achieved, the payment of dividends, repayment of shareholder loans and related interest, management fees and other amounts payable to shareholders is restricted.

iv) Interest incurred during the year amounted to €365,289 (2025: €748,696).

Finestday Malta plc - Interim Financial Statements (final)

Final Audit Report 2026-08-26

Created:	2026-08-26
By:	Forth Advisory Limited (team@forth.law)
Status:	Signed
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"Finestday Malta plc - Interim Financial Statements (final)" History

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