

Company Announcement

The following is a company announcement issued by Klikk Finance plc (“Klikk” or the “Company”) pursuant to Rule 4.11.13 of the Prospects Rules.

Sinking Fund Compliance

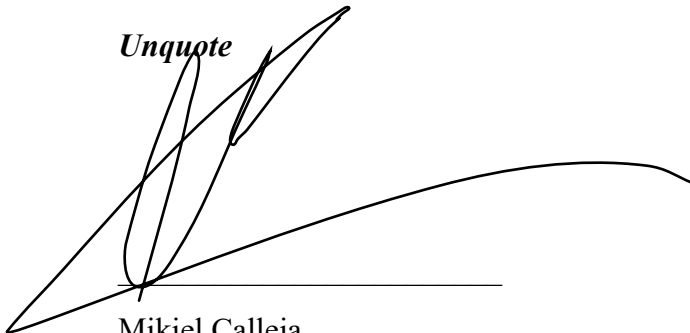
Quote

In accordance with Company Announcement KLF 75, the Company was seeking to purchase up to €200,000 worth of 5.25% Unsecured Bonds 2027 by 31 July 2025, which amount was equivalent to the sinking fund contribution for FY2024. To date, the Company purchased €77,700 worth of 5.25% Unsecured Bonds 2027, from this amount.

Given that as at 31 December 2024, the Company’s sinking fund stood at €34,683, the sinking fund balance as at 30 June 2024 totalled €156,983.

The Company would like to highlight that the sinking fund balance of €156,983, formed part of the cash and short-term deposits of €224,996, in the interim financial statements for the six months period ending 30 June 2025, published via Company Announcement KLF 85.

Unquote

A large, stylized handwritten signature in black ink, appearing to read 'Mikiel Calleja', is written over a horizontal line.

Mikiel Calleja
Company Secretary

1 September 2025

Klikk Finance PLC

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