



MERCURY TOWERS
by Zaha Hadid Architects

MERCURY PROJECTS FINANCE p.l.c.

Mercury Towers, J Portelli Offices, Triq San Gorg, San Giljan STJ 3202, Malta
Co. Reg. No. C89117

COMPANY ANNOUNCEMENT

Approval and Publication of Annual Report and Audited Financial Statements of the Company for the financial year ending 31 December 2024

The Company hereby announces that, during the meeting of its Board of Directors held yesterday, Monday, 28th April 2025, the Company's Annual Report and Audited Financial Statements for the financial year ended 31st December 2024 were approved in ESEF format (hereinafter the 'ESEF Audited Financial Statements').

The Board of Directors resolved that the aforesaid ESEF Audited Financial Statements be submitted to the shareholder of the Company for their approval at the forthcoming Annual General Meeting which took place on the same day.

The Board of Directors resolved to recommend to the Company's Annual General Meeting that no dividend be declared in respect of the financial year ended 31st December 2024.

Copies of the Company's Audited Financial Statements for the financial year ended 31st December 2024, as approved, are available for viewing at the Company's registered office and on the Company's website: [Mercury Towers by Zaha Hadid Architects](https://www.mercury.com.mt).

Attached to this Company Announcement is a Directors' Declaration on ESEF Annual Financial Reports.

Variances from projections

It is being announced that the Company closed the Financial Year ending 31st December 2024 with a profit after tax of €77,000. The Financial Analysis Summary published in June 2024 projected a profit after tax of €98,000.

Directors

Joseph Portelli

Mario Vella

Peter Portelli

Stephen Muscat

www.mercury.com.mt



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The variance between actual and projected was due to higher administrative expenses that included increases arising from higher trading costs and other ancillary costs on the four bonds. Lower than projected tax charges were not sufficient to offset the increase in administrative costs.

Change of registered office

During the meeting, the Board of Directors further resolved to change the registered office of the Company to Mercury Towers, J Portelli Offices, Triq San Gorg, San Giljan STJ 3202, Malta.

Joseph Saliba

Company Secretary

29th April 2025

Directors

Joseph Portelli

Mario Vella

Peter Portelli

Stephen Muscat



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BY ZAHA HADID ARCHITECTS


MERCURY PROJECTS FINANCE p.l.c.

1400, Block 14, Portomaso, St. Julians, Malta
Co. Reg. No. C89117

DIRECTORS' DECLARATION ON ESEF ANNUAL FINANCIAL REPORTS

We, Mario Vella and Peter Portelli, in our capacity as Directors of Mercury Projects Finance p.l.c. bearing registration number C89117, hereby certify:

- i. That the Annual Financial Report for the year ended 2024 has been approved by the Board of Directors of the Company and is hereby being made available to the public.
- ii. That the Annual Financial Report has been prepared in terms of the applicable rules and regulations, including the Commission Delegated Regulation on the European Single Electronic Format ("ESEF")¹ and the Capital Markets Rules².
- iii. That the Audit Report on the ESEF Annual Financial Report is an exact copy of the original signed by the auditor and that no alterations have been made to the audited elements of the Annual Financial Report including the annual financial statements.
- iv. That the Annual Financial Report shall serve as the official document for the purposes of the Capital Markets Rules and, the Companies Act (Chapter 386 of the Laws of Malta).


Mr. Peter Portelli
Director
Mr. Mario Vella
Director

¹ Commission Delegated Regulation 2019/815 on the European Single Electronic Format, as may be further amended from time to time.
² Capital Market Rules as issued by the Malta Financial Services Authority (the 'MFSA')