

Company Announcement

The following is a Company Announcement issued by Premier Capital p.l.c. (the “Company”) pursuant to the Capital Markets Rules as issued by the Malta Financial Services Authority.

QUOTE

The Company announces that the Audited Financial Statements for the financial year ended 31 December 2022 have been approved by the Board of Directors. A copy of the signed Audited Financial Statements can be viewed on the Company’s website www.premiercapital.com.mt. Attached to this Announcement is a Directors’ Declaration on ESEF Annual Financial Reports.

It is being announced that a consolidated profit before tax of €39,281,000 (7.8% margin) was projected in the Financial Analysis Summary published in June 2022 and that the Company closed the Financial Year Ending 31 December 2022 with a consolidated profit before tax of €44,480,142 (8.3% margin). The Company had also projected a consolidated profit after tax amounting to €35,427,000 (7.0% margin) and the company closed the Financial Year ended 31 December 2022 with a consolidated profit after tax of €40,786,617 (7.6% margin).

The variance arises mainly from actual performance exceeding projected results which at the time were still extrapolated in a period of heightened volatility and uncertainty, cost-pressures and supply chain disruption. Despite all the challenges, the Group registered an increase in turnover and managed to secure increased profitability both in absolute and relative terms.

UNQUOTE

BY ORDER OF THE BOARD



Mr Adrian Mercieca
Company Secretary

18 April 2023



**premier
capital**
everyone makes
it possible.

DIRECTORS' DECLARATION ON ESEF ANNUAL FINANCIAL REPORTS

We, Carmelo (sive) Melo Hili and Victor Tedesco, in our capacity as Directors of Premier Capital p.l.c., hereby certify:

- i. That the Annual Financial Report for the year ended 31 December 2022 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).

Carmelo (sive) Melo Hili
Director

Victor Tedesco
Director

¹ Commission Delegated Regulation 2019/815 on the European Single Electronic Format, as may be further amended from time to time.

² Capital Markets Rules as issued by the Malta Financial Services Authority (MFSA).

