

## Company Announcement

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

### QUOTE

#### 1. Exemption from Financial Analysis Summary Requirement

The Company has engaged with the Malta Financial Services Authority (“MFSA”) in relation to its obligation to prepare and publish a Financial Analysis Summary (“FAS”) in accordance with the Listing Policies applicable to debt securities admitted to trading on a regulated market.

Having considered the Company’s specific circumstances, the MFSA has accepted that the Company be exempted from the requirement to prepare and publish a FAS in respect of the current reporting period on the basis of the following principal factors:

- the Company’s outstanding bonds are scheduled for full redemption by November 23, 2026, within a short timeframe following the ordinary FAS publication deadline;
- the Company does not intend to refinance, roll over or replace the bonds through any new capital markets issuance; and
- the Company’s financial position and funding structure are such that the planned redemption is fully supported without reliance on future capital markets activity.

#### 2. Commitments to the Market

Notwithstanding the exemption granted, the Company remains fully committed to its obligations under the Listing Rules to keep the market fully, promptly and accurately informed. Accordingly, the Company confirms that it will:

- (i) proceed with the full redemption of all outstanding bonds on the scheduled redemption date, and that no refinancing or rollover of the bonds is envisaged;
- (ii) continue to comply with all ongoing financial reporting obligations, including the publication of the interim financial statements within the prescribed timeframes; and
- (iii) immediately disclose, by way of company announcement, any material developments which may reasonably be expected to affect the Company’s ability to meet its redemption obligations.

The Company considers that the above commitments adequately serve the objectives of market transparency and investor protection in circumstances where the bonds are approaching their scheduled maturity and redemption date.



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Bondholders and other interested parties are encouraged to contact the Company for any further information or clarification.

**UNQUOTE**

**BY ORDER OF THE BOARD**

June 12, 2026

Adrian Mercieca  
Company Secretary

