

COMPANY ANNOUNCEMENT

The following is a Company Announcement issued by Simonds Farsons Cisk p.l.c. (the “Company”) pursuant to Chapter 5 of the Capital Markets Rules as issued by the MFSA in accordance with the provisions of the Financial Markets Act (Chapter 345 of the Laws of Malta) as they may be amended from time to time.

Quote

Annual Report and Financial Statements

The Board of Directors of the Company has on Wednesday, 29th May 2024 met and approved the Annual Financial Report of the Company and the Group for the year ended 31 January 2024 (FY 2024) and resolved to propose the same for the approval of the shareholders at the forthcoming Annual General Meeting.

The Board of Directors has also authorised for publication the said Annual Report and Financial Statements for the year ended 31 January 2024, which are available for viewing on the Company’s website at <http://www.farsons.com/en/financial-statements> and on the Malta Stock Exchange website at <https://borzamalta.com.mt>. A Directors’ Declaration in respect of the ESEF Annual Report and Financial Statements is attached to this Company Announcement.

Dividend

The Board of Directors has resolved to recommend for the approval of the Annual General Meeting the distribution out of tax exempt profits of a final net dividend of €3,960,000, that is €0.11 per ordinary share of €0.30, to be paid on 28th June 2024 to shareholders registered on the Company’s Register of Members as at close of trading on Wednesday, 5th June 2024.

An interim net dividend of €1,800,000 that is €0.05 per ordinary share was approved at the Board Meeting held on 27th September 2023 and was paid to shareholders on 18th October 2023.

Subject to the approval of the Annual General Meeting for the distribution of the final dividend, the total net dividends that would have been settled in cash to the ordinary shareholders of the Company relating to the financial year ended 31st January 2024 would be €5,760,000 that is €0.16 per ordinary share.

Simonds Farsons Cisk plc

The Brewery, Mdina Road, Zone 2, Central Business District, Birkirkara CBD 2010, Malta

Annual General Meeting

The Board of Directors has established 28th May 2024 as the Record Date on which all shareholders, then on the Register of Members, shall be entitled to receive notice of, attend, participate and vote at the Annual General Meeting of the Company, which shall be convened on Thursday, 27th June 2024 at 12.00 p.m.

Unquote



Nadine Magro
Company Secretary

29th May 2024


**DIRECTORS' DECLARATION
ON ESEF ANNUAL FINANCIAL REPORTS**

We, Louis Farrugia and Marcantonio Stagno d'Alcontres, in our capacity as Directors of Simonds Farsons Cisk plc (*Company registration number C113*), hereby **certify**:

- i. That the Annual Financial Report for the year ended 31 January 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 2024 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 2024 shall serve as the official document for the purposes of the Capital Markets Rules and, where the issuer is registered in Malta, the Companies Act (Chapter 386 of the Laws of Malta).



Louis A. Farrugia
Chairman



Marcantonio Stagno D'Alcontres
Vice-Chairman

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).