

SHORELINE MALL P.L.C. – C84005

(the “Company”)

COMPANY ANNOUNCEMENT

The following is a Company Announcement Ref No. SHM57 issued by Shoreline Mall p.l.c., on the 26th October 2026, pursuant to the Capital Markets Rules issued by the Malta Financial Services Authority.

Quote

Results of Board of Directors’ Meeting and Annual General Meeting

Results of Board of Directors’ Meeting

The Company hereby announces that, during the meeting of its Board of Directors held on the 26th October 2026, the Board of Directors resolved to approve the Company’s Annual Report and Audited Financial Statements for the year ended 30th June 2026.

As transpires from the financial statements for the year ended 30th June 2026, the Company reported a total revenue of €3.44 million, exclusively derived from rental income generated by the retail segment. This was lower than the projected €7.83 million as contained in the FAS dated 16th December 2025, resulting in a variance of €4.39 million. This variance primarily reflects delays in the completion and sale of the residential units. The residential units are expected to be placed on the market as from the last quarter of the current financial year. Additionally, the anticipated fair value uplift on investment property was deferred, resulting in lower comprehensive income than projected.

A copy of the said Annual Report and Audited Financial Statements can be found by accessing this [link](#).

Attached to this Company Announcement is a Director’s Declaration on ESEF Annual Financial Report.

Results of Annual General Meeting

The Company hereby announces that the members of the Company approved and adopted the following resolutions at its Annual General Meeting held on the 26th October 2026:

1. Annual Report and Audited Financial Statements

That the Company’s Annual Report and Audited Financial Statements for the financial year ended 30th June 2026, as duly approved by the Board of Directors of the Company, have been approved by the members of the Company.

2. Appointment of the Auditors

That GCS Assurance Malta Limited shall be re-appointed as auditors of the Company.

3. Re-appointment of the Directors

That the current directors have been re-appointed.

4. Dividend

That no dividend shall be distributed by the Company for the period.

Unquote

By Order of the Board



Dr Luana Pace
Company Secretary

26th October 2026

DIRECTORS' DECLARATION ON THE ESEF ANNUAL FINANCIAL REPORT 2026

We, Robert Ancilleri and Ryan Edward Otto, in our capacity as Directors of C84005 – Shoreline Mall p.l.c hereby **certify**:

- i. that the Annual Financial Report for the period ended 30 June 2026 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, where the issuer is registered in Malta, the Companies Act (Chapter 386 of the Laws of Malta).

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Robert Ancilleri
Director

Signed by:

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Ryan Edward Otto
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).

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Robert Ancilleri, Charles Scerri
Ryan Otto, Roderick Psaila

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