

SP FINANCE p.l.c

**No. 89, The Strand,
Sliema,
Malta.**

Co. Registration No. C-89462

Ref: SPF - 56

COMPANY ANNOUNCEMENT

The following is a company announcement issued by SP Finance p.l.c. (hereinafter the "Company") pursuant to the Capital Markets Rules issued by the Malta Financial Services Authority (the "Capital Markets Rules").

Quote

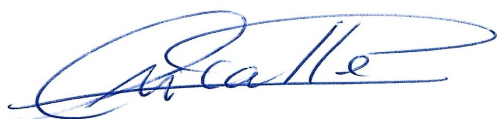
At a meeting held earlier today, the Board of Directors of the Company considered and approved the Company's Audited Financial Statements for the financial year ended 31st December 2023.

The above-mentioned audited financial statements of the Company are available for viewing at the registered office of the Company as also in the Investor Relations section on the Company's web portal: <https://pebbleshotelmalta.com/investor-relations/> .

Attached to this company announcement is a Directors' Declaration on ESEF Annual Financial Reports.

In the Financial Analysis Summary published in June 2023 the projected net profit after tax was estimated at €415,000. This represents an adverse variance of €548,623 when compared to the actual achieved in 2023. The main contributors were lower revenues in the Group's catering business, increased costs, and a one-time loss on disposal of Property, Plant and Equipment of €618,810.

Unquote



Dr. Andrea Micallef
Company Secretary
29th April 2024


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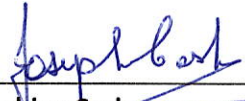
DIRECTORS' DECLARATION
ON ESEF ANNUAL FINANCIAL REPORTS

We, Mr. Joseph Casha and Mrs. Josephine Casha, in our capacity as Directors of C 89462 SP Finance P.L.C., hereby **certify**:

- i. That the Annual Financial Report for the year ended 31st December 2023 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") and the Capital Markets Rules.
- 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).



Joseph Casha
Director



Josephine Casha
Director