

COMPANY ANNOUNCEMENT

The following is a Company Announcement issued by Trident Estates p.l.c. (the “Company”) pursuant to Chapter 5 of the Capital Markets Rules as issued by the Malta Financial Services Authority 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

The Board of Directors of Trident Estates p.l.c. (the “Company”) has on Thursday, 30 May 2024 met and approved the attached Annual Financial Report for the financial year ended 31 January 2024 and resolved to propose the same for the approval of the shareholders at the forthcoming Annual General Meeting of the Company to be held on 27 June 2024 at 9.30am.

The Board of Directors has also authorised for publication the ESEF Annual Financial Report for the financial year ended 31 January 2024 on the Malta Stock Exchange website (<https://borzamalta.com.mt/>) which is also available for viewing on the Company website (<https://tridentestatesplc.com/financial-information/>)

The Board of Directors has established 28 May 2024 as the Effective Date on which all shareholders, then on the register of members, shall be entitled to receive notice of and attend the Annual General Meeting and appoint Directors.

Unquote



Nadine Magro
Company Secretary

30 May 2024

Trident Estates Plc

Trident Park, Notabile Gardens, No. 4 – Level 2,
Mdina Road, Zone 2,
Central Business District, Birkirkara
CBD 2010, Malta

Co. Reg. No: C 27157
VAT Reg. No: MT 1598-4512

**DIRECTORS' DECLARATION
ON ESEF ANNUAL FINANCIAL REPORT 2024**

We, Louis A. Farrugia and Roderick Chalmers, in our capacity as Directors of Trident Estates p.l.c. (Company Registration number C 27157), 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 2024 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



Roderick Chalmers
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).

Trident Estates Plc

Trident Park, Notabile Gardens, No. 4 – Level 2,
Mdina Road, Zone 2,
Central Business District, Birkirkara
CBD 2010, Malta

Co. Reg. No: C 27157
VAT Reg. No: MT 1598-4512