

COMPANY ANNOUNCEMENT

This is an announcement of the company Testa Finance P.L.C, a company incorporated under the laws of Malta, having company registration number C 85495 and registered address at Level 1 Agora Business Centre, Valley Road, Msida, Malta

Date: 30th April 2024

Ref No: TST0059

Company Announcement in relation to holding of the Board of Directors Meeting

The following is a company announcement issued by Testa Finance P.L.C (The Company) pursuant to the Prospect MTF Rules.

Quote

The Company held the Annual General Meeting today on the 30th April 2024 for the purpose of considering the following business.

The results of the meeting are as follows:

1-Director's Report, Auditor's Report and Audited Financial Statements

The audited financial statements of the Company for the year ended on the 31st December 2023 were reviewed by the shareholders during the meeting. The shareholders did not have any further comment in this regard.

2-Re-appointment of Directors

The below have been re-appointed as company directors:

- 1- Jean Paul Testa – Executive Director
- 2- Hanna Yevheniivna Testa – Executive Director
- 3- Nigel Scerri – Executive Director
- 4- Raymond Pace – Non- Executive Director
- 5- Reuben Debono – Non- Executive Director

3-Re-appointment of Auditors

KSİ Malta have been re-appointed as auditors of the Company for the Financial year 2024.

4-Dividend

The shareholders have noted the decision of the Company not to issue any dividends for the year ended 31st December 2023. The shareholders have no further comments in this regard.

5-Director's Remuneration

The shareholders have established the maximum annual aggregate remuneration for the board of directors.

In addition, the Company's guarantor, being Testa Properties Ltd, a company registered under the laws of Malta, having company registration number C 80524 and address at Level 1 Agora Business Centre, Valley Road, Msida, Malta also held its general meeting today. The audited financial statements of the Guarantor for the year ended on the 31st December 2023 were reviewed by the shareholders during the meeting. The shareholders did not have any further comment in this regard.

Unquote

By order of the Board of Directors of the Company,



Reuben Debono
ID 422778M
Company Secretary