

Company Reg. No. C 88540  
239/2, Triq Salvu Psaila  
Birkirkara, BKR 9078, Malta  
(the '**Company**')

## **COMPANY ANNOUNCEMENT**

The following is a Company Announcement Ref No. HRZ88 issued by the Company on the 24<sup>th</sup> April 2026 in terms of the rules of Prospects MTF.

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### QUOTE

#### **Notice of the Board of Directors' Meeting and Annual General Meeting of the Guarantor**

Reference is made to the Company's obligations in terms of the Prospects MTF Rules, specifically Rules 4.11.03 and 4.11.12 relating to the publication of financial information as defined in Table 1, paragraphs 3 and 5.

The Company is informed that a meeting of the board of directors and the annual general meeting of Middletown Investments Limited (C75568), the guarantor of the obligations contracted by the Company in terms of the Company Admission Document dated 1<sup>st</sup> March 2019 (the '**Guarantor**'), have been scheduled for the 27<sup>th</sup> April 2026 at the Guarantor's registered office, to consider and, if appropriate, approve the Guarantor's: (i) annual report and audited financial statements for the year ended 31<sup>st</sup> December 2025; and (ii) financial sustainability forecasts for the year commencing 1<sup>st</sup> January 2026.

### UNQUOTE



**Alejandro Borg**  
Company Secretary