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COMPANY ANNOUNCEMENT

The following is a Company Announcement by Phoenicia Finance Company p.l.c. (C 88958) (hereinafter the “Company”) of The Phoenicia Hotel, The Mall, Floriana, pursuant to the Capital Markets Rules issued by 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 the Company wish to inform the market of the most pertinent dates in its Financial Calendar for 2026.

27 April 2026 Board Consideration, Approval and Publication of 2025 Annual Report and Audited Financial Statements
2026 Annual General Meeting


28 August 2026 Board Consideration, Approval and Publication of 2026 H1 Interim Financial Statements

Stakeholders are to note that all abovementioned dates are indicative and may change. In the eventuality of any change to the abovementioned dates, the Company will inform the market via Company Announcement accordingly.

UNQUOTE

BY ORDER OF THE BOARD

13 March 2026

Signed by:
 Amanda Vella

Dr. Amanda Vella
Bastion Corporate Services Limited, Company Secretary