

CPHCL

FINANCE p.l.c

Company Announcement

The following is a company announcement issued by CPHCL Finance p.l.c. - C25104, pursuant to the Capital Markets Rules as issued by the Malta Financial Services Authority.

Approval of Financial Statements 2024

The Board of Directors of CPHCL Finance p.l.c. has approved the Company's Financial Statements for the year ended 29 February 2024.

A full copy of the financial statements is available for viewing on the following link:

http://cphcl.com/wp-content/uploads/2024/04/CFP2_20231231_IND_AFR_529900MSQCOW6RP83268.zip

Attached to this Company Announcement is a directors' declaration on ESEF Annual Financial Reports.



Rachel Stilon
Company Secretary

Encl.

26 April 2024

**DIRECTORS' DECLARATION
ON ESEF ANNUAL FINANCIAL REPORTS**

We Frank Xerri de Caro and Joseph J. Vella, in our capacity as Directors of CPHCL Finance Plc (C 25104), hereby **certify**:

- i. That the Annual Financial Report for the year ended 29 February 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 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 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).



Frank Xerri de Caro
Chairman



Joseph J. Vella
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).