

## **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 plc (the “Company”) has on Friday, 27 May 2022 met and approved the attached Annual Financial Report for the financial year ended 31 January 2022 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 24 June 2022 at 5.30pm.

The Board of Directors has also authorised for publication the ESEF Annual Financial Report for the financial year ended 31 January 2022 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 25 May 2022 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 or vote at the election of Directors.

### **Unquote**



Nadine Magro  
Company Secretary  
27 May 2022

### **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 2022**

We, Louis A. Farrugia and Vincent Curmi, 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 2022 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 2022 has been prepared in terms of the applicable rules and regulations, including the Commission Delegated Regulation on the European Single Electronic Format ("ESEF")<sup>1</sup> and the Capital Markets Rules<sup>2</sup>.
- iii. That the Audit Report on the ESEF Annual Financial Report 2022 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 2022 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 Farrugia*

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Louis A. Farrugia  
Chairman

*Vincent Curmi*

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Vincent Curmi  
Vice-Chairman

<sup>1</sup> Commission Delegated Regulation 2019/815 on the European Single Electronic Format, as may be further amended from time to time.

<sup>2</sup> Capital Markets Rules as issued by the Malta Financial Services Authority (MFSA).

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