



19-25, Conservatory Street, Floriana, Malta  
Company Registration Number C89431  
(the "Company")

### Company Announcement

The following is a company announcement issued by FES Finance p.l.c. ("FES" or the "Company") pursuant to Rule 4.11.13 of the Prospects Rules.

The Board of Directors of the Guarantor is scheduled to meet on the 26th of April 2021, to consider and, if appropriate approve the Guarantor's Audited Financial Statements for the financial year ended 31 December 2020.

The Annual General Meeting of the Company and the Guarantor will be held on 26 April 2021 via video conference. The following matters will be put for the consideration of its Members, to be decided upon by an Ordinary Resolution:

1. The approval of the Company's Audited Financial Statements for the year ended 31 December 2020;
2. Maintaining the Director's remuneration;
3. The re-appointment of the Directors;
4. The re-appointment of the Auditors; and
5. The declaration of dividend.



Dr Reuben Debono

Company Secretary

12 April 2021