

Company Announcement

Errata Corrige Financial Analysis Summary

With reference to the Financial Analysis Summary published yesterday, June 24, 2025, kindly note the attached Errata Corrige prepared by Rizzo, Farrugia & Co (Stockbrokers) Ltd.

An updated Financial Analysis Summary is available on the Company's website:
www.premiercapital.com.mt

June 25, 2025



Mr Adrian Mercieca
Company Secretary

The Board of Directors
Premier Capital p.l.c.
 Nineteen Twenty-Three,
 Valletta Road,
 Marsa MRS 3000, Malta

25 June 2025

Dear Sirs,

Premier Capital plc – Financial Analysis Summary Update 2025 (the “Update FAS”) – ERRATA CORRIGE

Section 6.4 – Statement of Financial Position

The forecast figures for FY2025 for non-current liabilities indicated incorrect values for ‘Lease liabilities’, ‘Provisions’ and ‘Deferred tax liabilities’.

The below figures extracted from the original Financial Analysis Summary Update 2025 publication should be disregarded.

	<i>FY2022 (A)</i>	<i>FY2023 (A)</i>	<i>FY2024 (A)</i>	<i>FY2025 (F)</i>
	€'000	€'000	€'000	€'000
<i>Non-Current Liabilities</i>				
Bank borrowings	10,788	22,101	24,518	33,600
Debt securities in issue	64,633	64,727	64,820	-
Lease liabilities	117,750	136,721	147,285	-
Provisions	200	1,081	1,309	160,566
Deferred tax liabilities	905	1,836	429	1,289
Total Non-Current Liabilities	194,276	226,467	238,360	195,640

The amended document now reflects the correct figures as follows:

	<i>FY2022 (A)</i>	<i>FY2023 (A)</i>	<i>FY2024 (A)</i>	<i>FY2025 (F)</i>
	€'000	€'000	€'000	€'000
<i>Non-Current Liabilities</i>				
Bank borrowings	10,788	22,101	24,518	33,600
Debt securities in issue	64,633	64,727	64,820	-
Lease liabilities	117,750	136,721	147,285	160,566
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Deferred tax liabilities	905	1,836	429	185
Total Non-Current Liabilities	194,276	226,467	238,360	195,640

The totals of the Statement of Financial Position are correct and have not been changed.

Yours sincerely,



Christopher Mallia
 Corporate Advisory Executive