



premier
capital®

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C 36522

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.

	FY2022 (A) €'000	FY2023 (A) €'000	FY2024 (A) €'000	FY2025 (F) €'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:

	FY2022 (A) €'000	FY2023 (A) €'000	FY2024 (A) €'000	FY2025 (F) €'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
Provisions	200	1,081	1,309	1,289
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