

BORTEX GROUP FINANCE PLC

Bortex Group Finance plc

32, Hughes Hallet Street, Sliema

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Co Reg No: C82346

COMPANY ANNOUNCEMENT

The following is a Company Announcement by Bortex Group Finance plc (C82346) (hereinafter the 'Company') of 32, Hughes Hallet Street, Sliema, pursuant to Chapter 5 of the Listing Authority Listing Rules:

Quote

The Board of Directors of the Company (the 'Issuer') has approved the Annual Report and Audited Financial Statements of Bortex Group Finance plc for the year ended 31st October 2024, on 28th February 2025.

The above-mentioned Annual Report and Audited Financial Statements are available for viewing on <http://bortexgroupholdings.com/investor-relations/>

Unquote

By order of the Board.



Christine Demicoli
Company Secretary

28th February 2025

CERTIFICATION STATEMENT ON THE ESEF ANNUAL FINANCIAL REPORT

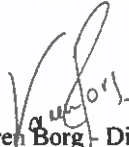
Date: 28 February 2025

We, Peter Borg and Karen Borg in our capacity as Directors of Bortex Group Finance plc (C 82346) and Christine Demicoli in my capacity of the Company Secretary of the Board, hereby certify:

- i. That the Board of Directors has authorised for issue the Annual Financial Report (“AFR”) for the year ended 31 October 2024, that has been prepared in accordance with the terms of the applicable rules and regulations, including the Commission Delegated Regulation on the European Single Electronic Format (“ESEF”) and the Capital Markets Rules, which AFR is integrated into the electronic file **BGF_20241031_IND_AFR_2221001EJUKKHQ8V692.xhtml**, endorsed by the Document ID: hash code **tdqxHtj/jP3oUPg=** for subsequent approval by the auditor.
- ii. That the AFR referred to above does not include handwritten signatures or electronic signatures due to technical restrictions/difficulties arising from the aforementioned electronic format.
- iii. That the AFR referred to above 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).



Peter Borg - Director



Karen Borg - Director



Christine Demicoli – Company Secretary