



Hart Capital Partners

(Europe) PLC

Hart Capital Partners (Europe) p.l.c.
55D, Birbal Street, Balzan, BZN 9017, Malta
Company Registration Number C 100619
(the "Company")

COMPANY ANNOUNCEMENT

The following is a company announcement issued by Hart Capital Partners (Europe) p.l.c. (the Company) pursuant to Rule 4.11.13 of the Prospects Rules. All parties forming part of the Hart Capital Group; Hart Capital Partners (Europe) p.l.c. and Hart Capital Partners (UK) Limited will be referred to as 'the Group'.

Reference is made to the company announcement issued by the Company on the 20 April 2024 (HRT08) in which the Board of Directors of the Company announced that it was scheduled to meet on the 29 April 2024:

1. to consider and, if deemed appropriate, approve the Company's consolidated audited financial statements for the period ended 31 December 2023; and
2. to consider the declaration of a final dividend to be recommended to the Company's annual general meeting.

The Board of Directors of the Company approved the Annual Report and Consolidated Financial Statements for the period ended 31 December 2023 and resolved that these be submitted for the approval of the shareholders at the Annual General Meeting. The Directors do not recommend the distribution of a dividend and propose to transfer the profit for the year to reserves.

The Board of Directors has also authorised the publication of the Annual Report and Financial Statements for the financial year ended 31 December 2023 which is available for viewing on the Company's website at www.hartcapitalpartners.mt.

The Company announces that its Annual General Meeting was held on the 29 April 2024 at which:

1. The consolidated financial statements for the year ended 31 December 2023 were approved;
2. The Statutory Directors' Report on the Financial Statements for the year ended 31 December 2023 was approved;
3. The Auditors' Report on the Financial Statements for the year ended 31 December 2023 was approved;
4. Horwath Malta were re-appointed as the Company's auditors until the conclusion of the next general meeting;
5. The current directors were re-appointed up to the next Annual General Meeting in accordance with the Company's Articles of Association;
6. The Directors do not recommend the distribution of a dividend and propose to transfer the profit for the year to reserves.

Furthermore, the Board of Directors note that in the consolidated financial statements of the Group for the year ended 31 December 2023, the Group has registered a total profit after tax of €113k for the year ended 31 December 2023. The Group's profit after tax represents a favorable difference of circa €49k from the 2023 projections that were published in the Financial Suitability Forecast dated 28 April 2023, given that the projections had forecasted a profit before tax of €65k. The observed variance primarily results from increased interest income due to the greater utilization of available funds for loan issuance.



Mr Alexander Tanti
Company Secretary
30 April 2024

For more information on Hart Capital Partners (Europe) p.l.c. please visit <https://www.hartcapitalpartners.mt/>