

30th April, 2026

COMPANY ANNOUNCEMENT

Results of AGM held

Reference Number: 03/2026

Date of announcement: 30/04/2026

The following is a company announcement issued by Lidion Bank p.l.c. (C 57067) (the “Bank”) pursuant to Chapter 5 of the Capital Markets Rules issued by the Malta Financial Services Authority (the “Capital Markets Rules”).

QUOTE

Lidion Bank plc held its Annual General Meeting on 29 April 2026 where the shareholders approved all the Ordinary Resolutions on the Agenda, namely:

- The approval of the: (i) Audited Financial Statements; (ii) Annual Report; (iii) Auditor’s Report; and (iv) Directors’ Report for the financial year ended 31st December 2025;
- The approval of the dividend as recommended by the Directors of the Bank, subject to regulatory non-objection, consisting of a final gross cash dividend of €0.3938 per ordinary share (€0.3741 net), representing a total net dividend payout of €2,600,000 and an equivalent total gross dividend payout of €2,736,842;
- The re-appointment of the Board of Directors and the appointment of Mr. Albert Frendo as Independent Non-Executive Director subject to regulatory approval. Mr Albert Frendo is a highly experienced banking professional and qualified accountant with over 40 years of experience. Mr Frendo’s appointment is subject to regulatory approval and will become effective upon such approval, and;
- The re-appointment of Deloitte Malta as statutory Auditors of the Bank and the fixing of their remuneration.

UNQUOTE

Signed by:

Francesca Briffa Polidano

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Dr. Francesca Briffa Polidano

Company Secretary