

Date: 27th May 2022
Reference: 04/2022

COMPANY ANNOUNCEMENT
**PUBLICATION OF FINANCIAL RESULTS OF CLASS OPTICAL MANUFACTURING LTD BEING
THE GUARANTOR OF CLASS FINANCE PLC**

The following is a company announcement issued by Class Finance plc (the “**Company**”), having company registration number C 94741, issued in terms of the Prospects Rules, the market regulated as a multi-lateral trading facility operated by the Malta Stock Exchange (“**Prospects MTF**”).

Quote

The Company informs the market that the board of directors of Class Optical Manufacturing Ltd, having company registration number C 6387, being the guarantor of the €3,000,000 4.9% Unsecured Bonds 2032 issued by the Company, is scheduled to meet on the 30th May 2022 to, *inter alia*, consider, and if deemed fit, approve and publish the annual financial statements. The Company notifies the market that, given that the Company’s securities were not admitted to trading on the Prospects MTF during the financial period ended 31 December 2021, the said annual financial statements for that financial period (that is, the 31st December 2021) are not being issued within the time frame required by the Prospects MTF rules.

All shareholders of Class Optical Manufacturing Ltd have agreed to waive all required notice periods and therefore the Annual General Meeting of Class Optical Manufacturing Ltd is scheduled to also take place on the 30th May 2022 to, *inter alia*, consider and if thought fit, approve the annual consolidated financial statements of Class Optical Manufacturing Ltd for the financial year ended 31st December 2021.

Unquote

By order of the board



Anton Magro
Company Secretary