



## COMPANY ANNOUNCEMENT

The following is a Company Announcement issued by GO p.l.c. (the “Company”) pursuant to the Capital Markets Rules as issued by the Malta Financial Services Authority in accordance with the provisions of the Financial Markets Act (Chapter 345 of the Laws of Malta) as they may be amended from time to time.

### Board Meeting – Approval of Financial Statements

#### *Quote*

The Board of Directors of the Company approved the Annual Report and Consolidated Financial Statements for the financial year ended 31 December 2022 and resolved that these be submitted for the approval of the shareholders at the forthcoming Annual General Meeting scheduled to be held on Thursday 11 May 2023.

The Board of Directors has also authorised the publication of the Annual Report and Consolidated Financial Statements, which will also be available for viewing on the Company’s website at:

<https://prodcms.go.com.mt/wp-content/uploads/2023/03/Financial-Statements-2022.html>

Attached to this Company Announcement is a Directors’ Declaration on ESEF Annual Financial Statements.

In terms of Capital Markets Rule 5.16.24, the Directors are hereby reporting that the Company’s outstanding financial performance for the year ending 31 December 2022 has exceeded the projections published in the Financial Analysis Summary dated 26 May 2022 (‘2022 FAS’).

The Company exceeded its year-on-year revenue growth projected in the 2022 FAS by €5.3 million, of which, €4.6 million was converted to gross profit. This positive variance in revenue generation is mainly attributable to strong growth in fixed and mobile subscribers, and higher levels of activity in international wholesale and hardware sales. Further positive movements amounting to €1.1 million were also realised on other income and administrative expenses.





The Company achieved a Profit Before Tax of €24.4 million, equivalent to a positive variance of €5.6 million (or 29.7%) compared to the 2022 FAS.

The Board of Directors further resolved to recommend that the Annual General Meeting approves the payment of a final dividend of €0.09 net of taxation per share. The payment of this Net Dividend amounts to the total sum of €9.1 million.

The final dividend for the year ended 31 December 2022 will be paid on Monday 15 May 2023 to all shareholders who are on the shareholders' register as at Tuesday 11 April 2023.

*Unquote*

**Dr. Francis Galea Salomone LL.D.**  
**Company Secretary**

**15 March 2023**





**DIRECTORS' DECLARATION**  
**ON ESEF ANNUAL FINANCIAL REPORTS**

We, Mr. Paul Testaferrata Moroni Viani and Mr. Paul Fenech, in our capacity as Directors of GO p.l.c. – C22334, hereby certify:

- i. That the Annual financial Report for the year ended 31 December 2022 has been approved by the Board of Directors of the Company and is hereby being made available to the public.
- ii. That the Annual Financial Report has been prepared in terms of the applicable rules and regulations, including the Commission Delegated Regulations on the European Single Electronic Format (“ESEF”)<sup>1</sup> and the Capital Markets Rules<sup>2</sup>.
- iii. That the Audit Report on the ESEF Annual Financial Report is an exact copy of the original signed by the auditor and that no alterations have been made to the audited elements of the Annual Financial Report including the annual financial statements.
- iv. That the Annual Financial Report 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).

A handwritten signature in dark ink, featuring a large, stylized initial 'P' and a horizontal line extending to the right.

**Mr. Paul Testaferrata Moroni Viani**  
**Director**

A handwritten signature in dark ink, consisting of a series of loops and a long horizontal stroke.

**Mr. Paul Fenech**  
**Director**

**15<sup>th</sup> March 2023**

<sup>1</sup> Commission Delegated Regulation 2019/815 on the European Single Electronic Format, as may be further amended from time to time.

<sup>2</sup> Capital Markets Rules as issued by the Malta Financial Services Authority (MFSA).