



THE CONVENIENCE SHOP (HOLDING) PLC

C 87554

Marant Food Products, Mdina Road,
Zebbug, ZBG 9017, Malta
(the “Company”)

COMPANY ANNOUNCEMENT

The following is a Company Announcement issued by the Company on the 26th May 2023, in terms of the Prospects MTF Rules issued by the Malta Stock Exchange and the Capital Markets Rules issued by the Malta Financial Services Authority

Quote

Forthcoming Annual General Meeting

Date of Annual General Meeting

The Company makes reference to Company Announcement CVS 65 in terms of which the Company informed the market that, following the successful completion of the Company’s IPO, the Company has obtained the authorisation from the Malta Stock Exchange to defer the deadline for the annual general meeting (the “**AGM**”) until the 31st July 2023 in order to invite the new shareholders of the Company to the AGM.

The Company gives notice that its forthcoming AGM shall be held on Friday 21st July 2023. Details on the AGM, including the time and venue, will be set out in the notices to be provided to the shareholders.

In accordance with Rule 12.18 of the Capital Markets Rules and the Articles of Association of the Company, persons who are entered as Shareholders on the Company’s register at the Central Securities Depository of the Malta Stock Exchange as at the close of business on Friday 21st June 2023 (the “Record Date”) will be entitled to receive notice of, participate in and vote at the AGM as a Shareholder. Any share transfers registered after the Record Date will be disregarded in determining the entitlement to attend and vote at the AGM.

Placing of items or Resolutions on the Agenda

In terms of the Capital Markets Rules, a Shareholder or Shareholders holding not less than 5% of the voting issued share capital of the Company may:

- (i) Request the Company to include items on the agenda of the AGM, provided that each item is accompanied by a justification or a draft resolution to be adopted at the AGM; and
- (ii) Table draft resolutions for items included in the agenda of the AGM.

The request to put items on the agenda of the AGM or the draft resolution referred to in the preceding paragraph shall be submitted to the Company in writing by mail to Marant Food Products, Mdina Road, Zebbug, ZBG 9017, Malta or by electronic means at agm@theconvenienceshop.com at least 46 days prior to the date of the AGM. The Company will not be obliged to entertain any requests by Shareholders after the lapse of the 46-day time limit set out above.

Approval of final dividend

The Company also makes reference to Company Announcement CVS 62 in terms of which the Company announced that during the board of directors' meeting held on the 12th April 2023, the Directors resolved to recommend to the AGM the declaration of a final net dividend in the amount of one million Euro (€1,000,000).

Upon approval of the afore-mentioned dividend at the AGM, all shareholders included in the register of Shareholders as at the Record Date shall be entitled to receive their respective share of the dividend.

Unquote



Richard Deschrijver
Company Secretary

Date: 26th May 2023