



KINGSTON, June 1, 2026

Derrimon Trading Company Limited (“Derrimon” or the “Company”) advises shareholders and the market that, during the course of its FY2025 year-end audit, matters were identified requiring further review and validation prior to the finalisation of the Company's audited financial statements.

Background and Independent Review

As part of the audit process, questions arose regarding information generated from the Company's Enterprise Resource Planning ("ERP") environment. Following consultation with management and the Board, the Company's auditors commissioned its experts to do additional work to assess the nature, extent, and implications of the issues identified.

The Board considers it important that the Company's audited financial statements be released only after the relevant matters have been appropriately reviewed, validated, and assessed, and that stakeholders are provided with information that is complete, reliable, and properly contextualised. The additional time is intended to facilitate completion of the review process and ensure that stakeholders receive information that is complete, reliable, and supported by an appropriate understanding of the underlying issues.

Financial Reporting Timeline and Delay

In light of the ongoing review and validation process, the Company advises that publication of its audited financial statements for the financial year ended December 31, 2025 will be delayed pending completion of the review and incorporation of the findings into the audit process.

Management is working closely with the auditors to expedite the review and to integrate the findings in the results. Based on current expectations, the Company anticipates releasing the audited financial statements within approximately thirty (30) days i.e. by June 30, 2026.

The Company is committed to fulfilling its disclosure obligations and to completing the review and financial reporting process in a manner that supports accurate, reliable, and responsible disclosure.

Additionally, Derrimon continues to remain focused on serving its customers, suppliers, employees, shareholders, and other stakeholders while the review process is completed.

Authorised for release by the Board of Directors of
Derrimon Trading Company Limited

A handwritten signature in blue ink, appearing to read 'M. Brown', is written over a faint, circular stamp or watermark.

Company Secretary