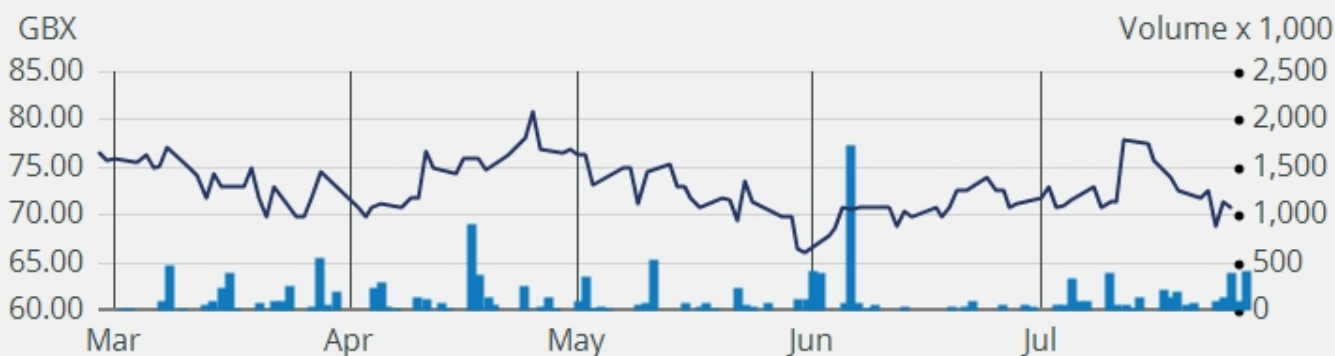


● Trifast



| TRI | | 26/07/2024 | |
|----------------|---------|------------------------|--------|
| Currency | GBX | Number of Shares (mil) | 136.11 |
| Volume | 425,580 | Change (%) | -0.84 |
| Previous Close | 71.00 | Market Cap (mil) | 96.64 |

“A global leader in attractive markets: focused on its future”

About Trifast plc (TR)

Founded in East Sussex in 1973, TR is a leading international specialist in the design, engineering, manufacture, and distribution of high-quality industrial fastenings and Category 'C' components principally to major global assembly industries.

What we do:

- **Design:** early involvement in design is key to ensure that we support customers at the level of inception of new products
- **Produce:** In-house manufacturing gives us increased capability, product knowledge and a unique advantage over competitors
- **Procure:** Our vendor development process provides a strong approved vendor supply chain
- **Deliver:** Tailored solutions provide a logistics service that meets customers' specific requirement

The Group supplies to customers in c.70 countries across a wide range of industries, including light vehicle, heavy vehicle, health & home, energy, tech, & infrastructure (ET&I), general industrial and distributors. As a full service provider to multinational OEMs and Tier 1 companies spanning several sectors, we deliver comprehensive support to our customers across every requirement, from concept design through to technical engineering consultancy, manufacturing, supply management and global logistics.

As an international business we are able to provide 24/7 customer support from across key regions in the UK, Asia, Europe and North America. In addition to our service locations we operate a number of manufacturing

Key figures

| £000s | 2021 | 2022 | 2023 |
|--|---------|---------|---------|
| Revenue | 188,161 | 218,618 | 244,391 |
| Gross profit | 49,914 | 58,429 | 61,929 |
| Operating (loss)/profit | 8,756 | 11,604 | -8 |
| (Loss)/profit before taxation | 7,784 | 10,617 | -2,692 |
| Profit/(loss) for the year (attributable to equity shareholders of the Parent Company) | 5,790 | 8,977 | -2,866 |
| Total assets | 209,916 | 255,016 | 265,334 |
| Total liabilities | 78,112 | 115,871 | 129,445 |
| Net assets | 131,804 | 139,145 | 135,889 |
| Number of employees | 1,239 | 1,280 | 1,352 |
| Basic earnings per share, p | 4.33 | 6.61 | -2.12 |
| Underlying diluted EPS, p ¹² | 6.24 | 8.13 | 5.13 |

facilities focused on high volume cold forged fasteners and special parts. We have also established Technical & Innovation Centres to support R&D and customer collaboration across the world.

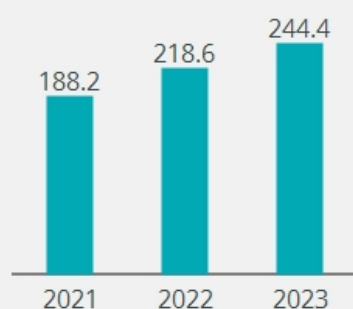
To read more on our 50 years of progress and the latest Sustainability Report

<https://www.trfastenings.com/investors/reports-and-presentations>

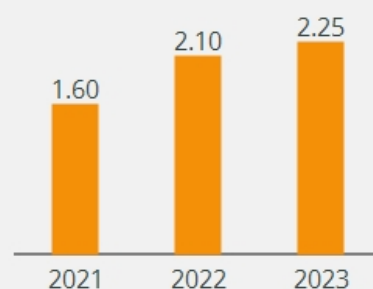
| | | | |
|-----------------------------|-------|------|------|
| Final dividend per share, p | 1.60 | 1.40 | 1.50 |
| Interim dividend paid, p | 0.00* | 0.70 | 0.75 |

1. Before separately disclosed items.
 2. Presented after adoption of IFRS 16 Leases from FY2020.
- * In FY20 and FY21, one dividend payment was made, rather than an interim and final, due to the impact of Covid-19

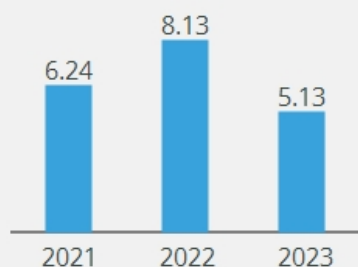
Revenue



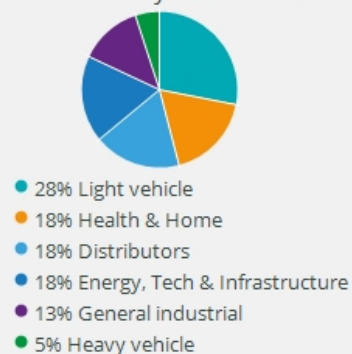
Total dividend per share



Underlying diluted EPS



Revenue by sector 2023



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