

## **15/2022 Information on estimated selected financial results for the first half year of 2022**

Warsaw, 3<sup>rd</sup> August 2022, 7.58 a.m.

The Management Board of Asseco South Eastern Europe S.A. with its registered seat in Rzeszów (the "Company"), provides below and attached selected estimated consolidated results of the Group Asseco South Eastern Europe for the first half year of 2022.

### **Estimated consolidated sales revenues amounted:**

- for the first half year of 2022, around PLN 658 million and were around 132 million (+25%) higher than in the comparative period.
- for the second quarter of 2022, around PLN 346 million and were around 73 million (+27%) higher than in the comparative period.

### **The estimated consolidated operating profit amounted:**

- for the first half year of 2022, around PLN 99 million and was around 18 million (+22%) higher than in the comparative period.
- for the second quarter of 2022, around PLN 52 million and was around. 10 million (+23%) higher than in the comparative period.

### **The estimated consolidated net profit amounted:**

- for the first half year of 2022, around PLN 86 million and was around 19 million (+28%) higher than in the comparative period.
- for the second quarter of 2022, around PLN 46 million and was around. 11 mln (+31%) higher than in the comparative period.

**Consolidated cash flows from operating activities** in the first half year of 2022 amounted to around PLN 68 million, down by around PLN 11 million (-14%) from that recorded in the comparative period.

**Net cash** (calculated according to the methodology adopted for quarterly presentations) at the end of the second quarter of 2022 amounted to around PLN 44 million, which is around PLN 4 million (-8%) less than at the end of 2021.

At the same time, the Company stipulates that the provided figures are estimated and are subject to change. The figures presented above do not include the effect resulting from the inclusion of IAS 29 - Financial Reporting in Hyperinflationary Economies for consolidated Turkish companies.

The final consolidated results of the Group Asseco South Eastern Europe for the first half year of 2022 will be made public by the Company, according to current report No. 14/2022, on 17.08.2022 in the consolidated interim report for the first half year of 2022, which is currently under review by the auditor.

The Company's Management Board indicates that it has decided to publish the above preliminary data having in mind the Company's transparent and reliable information policy, including in particular Rule 1.2 of the Good Practices of Companies Listed on the WSE 2021, in connection with the postponement of the date for completion of the audit and publication of the interim report for the first half year of 2022, due to the change of the auditing firm.

Appendix: (presentation on estimated results)

Legal basis:

*Article 17 section 1 of Regulation of the European Parliament and of the Council (EU) no. 596/2014 from 16 April 2014 on market abuse and repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC*