

15/2024 Information on estimated selected financial results for the first half of 2024

Warsaw, 25th of July 2024, 5.50 p.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 of 2024.

Estimated consolidated sales revenues amounted:

- for the first half of 2024, approximately PLN 765 million and were approximately 9 million (1%) higher than in the comparative period.
- for Q2 2024, approximately PLN 398 million and were approximately 22 million (+6%) higher than in the comparative period.

The estimated consolidated operating profit amounted:

- for the first half of 2024, approximately PLN 90.6 million and was approximately 13.1 million (-13%) lower than in the comparative period.
- for Q2 2024, approximately PLN 43.2 million and was approximately 10.6 million (-20%) lower than in the comparative period.

The estimated consolidated net profit amounted:

- for the first half of 2024, approximately PLN 88.6 million and was approximately 7.1 million (-7%) lower than in the comparative period.
- for Q2 2024, approximately PLN 40.1 million and was approximately 8.7 mln (-18%) lower than in the comparative period.

The estimated consolidated net profit attributable to shareholders of the parent company was:

- for the first half of 2024 approximately PLN 87.0 million and was approximately PLN 5.0 million (-5%) lower than in the comparative period .
- for Q2 2024, approximately PLN 40.1 million and was approximately PLN 6.8 million (-15%) lower than in the comparative period.

Consolidated cash flows from operating activities for the first half of 2024 amounted to approximately PLN -3 million, i.e. approximately PLN 86 million (104%) lower from that recorded in the first half of 2023.

Net cash (calculated according to the methodology adopted for quarterly presentations) at the end of Q2 2024 amounted to around PLN -80 million, which is around PLN 185 million (-176%) less than at the end of 2023.

At the same time, the Company stipulates that the provided figures are estimated and are subject to change.

The final consolidated results of the Group Asseco South Eastern Europe for the first half of 2024 will be made public by the Company on 02.08.2024 (in accordance with the publication schedule set out in current report No. 1/2024) in the consolidated semi-annual report for the first half of 2024, which is currently being audited by the auditor.

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