

## **2/2025 Information on estimated selected financial results for the year 2024**

Warsaw, 17<sup>th</sup> of February 2025, 8.12 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 year 2024.

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

- in 2024, approximately PLN 1.708 million and were approximately 66 million (+4%) higher than in 2023.
- for Q4 2024, approximately PLN 499 million and were approximately 10 million (+2%) higher than in the comparative period.

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

- in 2024, approximately PLN 227 million and was approximately 1 million (+1%) higher than in 2023.
- for Q4 2024, approximately PLN 72 million and was approximately 11 million (+18%) higher than in the comparative period.

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

- in 2024, approximately PLN 205 million and was approximately 3 million (-2%) lower than in the year 2023.
- for Q4 2024, approximately PLN 60 million and was approximately 11 million (+24%) higher than in the comparative period.

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

- for 2024, approximately PLN 199 million and was approximately PLN 1 million (0%) lower than in 2023.
- for Q4 2024, approximately PLN 58 million and was approximately PLN 13 million (+29%) higher than in the comparative period.

**Consolidated cash flows from operating activities** in 2024 amounted to approximately PLN 206 million, i.e. approximately PLN 104 million (-34%) lower from that recorded in the year 2023.

**Cash and cash equivalents** (at the balance sheet date) at the end of 2024 amounted approximately PLN 273 million, approximately PLN 40 million (-13%) less than at the end of 2023.

**Net cash** (calculated according to the methodology adopted for quarterly presentations) at the end of 2024 amounted to approximately PLN 1 million, which is approximately PLN 104 million (-99%) 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 2024 will be made public by the Company on 26.02.2025 (in accordance with the publication schedule set out in current report No. 1/2025) in the consolidated annual report for 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*