

3/2024 Information on estimated selected financial results for the year 2023

Warsaw, 14th of February 2024, 5.25 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 year 2023.

Estimated consolidated sales revenues amounted:

- in 2023, approximately PLN 1.643 million and were approximately 77 million (5%) higher than in 2022.
- for Q4 2023, approximately PLN 498 million and were approximately 4 million (+1%) higher than in the comparative period.

The estimated consolidated operating profit amounted:

- in 2023, approximately PLN 226 million and was approximately 11 million (+5%) higher than in 2022.
- for Q4 2023, approximately PLN 62 million and was approximately 1 million (+1%) higher than in the comparative period.

The estimated consolidated net profit amounted:

- in 2023, approximately PLN 209 million and was approximately 14 million (+7%) higher than in the year 2022.
- for Q4 2023, approximately PLN 50 million and was approximately 12 mln (+31%) higher than in the comparative period.

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

- for 2023 approximately PLN 201 million and was approximately PLN 14 million (+7%) higher than in 2022.
- for Q4 2023, approximately PLN 47 million and was approximately PLN 12 million (+33%) higher than in the comparative period.

Consolidated cash flows from operating activities in 2023 amounted to approximately PLN 309 million, i.e. approximately PLN 68 million (28%) higher from that recorded in the comparative period.

Net cash (calculated according to the methodology adopted for quarterly presentations) at the end of 2023 amounted to around PLN 105 million, which is around PLN 25 million (+31%) more than at the end of 2022.

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 2023 will be made public by the Company on 27.02.2024 (in accordance with the publication schedule set out in current report No. 1/2024) in the consolidated annual report for 2023, 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