

## **10/2023 Information on estimated selected financial results for the first half year of 2023**

Warsaw, 26<sup>th</sup> of July 2023, 6.15 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 year of 2023.

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

- for the first half year of 2023, around PLN 756 million and were around 94 million (14%) higher than in the comparative period.

- for the second quarter of 2023, around PLN 376 million and were around 26 million (+7%) higher than in the comparative period.

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

- for the first half year of 2023, around PLN 104 million and was around 6,6 million (+7%) higher than in the comparative period.

- for the second quarter of 2023, around PLN 54 million and was around 2,5 million (+5%) higher than in the comparative period.

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

- for the first half year of 2023, around PLN 96 million and was around 9,3 million (-9%) lower than in the comparative period.

- for the second quarter of 2023, around PLN 49 million and was around 16,7 mln (-25%) lower than in the comparative period.

**Consolidated cash flows from operating activities** in the first half year of 2023 amounted to around PLN 82 million, i.e. around PLN 14 million (+21%) higher 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 2023 amounted to around PLN 92 million, which is around PLN 12 million (+14%) 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 the first half year of 2023 will be made public by the Company, according to current report No. 1/2023, on 02.08.2023 in the consolidated interim report for the first half year of 2023, which is currently under review 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*