

## Selected financial data of Asseco Poland S.A.

The following table presents selected financial data of Asseco Poland S.A.

	12 months to December 31, 2023	12 months to December 31, 2022	12 months to December 31, 2023	12 months to December 31, 2022
	PLN million	PLN million	EUR million	EUR million
Operating revenues	1 380.1	1 202.8	304.8	256.6
Operating profit	187.8	192.2	41.5	41.0
Profit before tax	391.0	384.7	86.3	82.1
Net profit for the reporting period	352.0	340.6	77.7	72.6
Net cash from operating activities	278.4	194.3	61.5	41.4
Net cash generated (used) in investment activities	260.5	171.6	57.5	36.6
Net cash from financing activities	(584.5)	(292.6)	(129.1)	(62.4)
Cash and cash equivalents at the end of the period	260.7	306.4	60.0	65.3
Net profit per ordinary share (in PLN/EUR)	4.46	4.10	0.98	0.87

Selected financial data were translated into EUR as follows:

- Items related to the statement of profit and loss and other comprehensive income and the statement of cash flows were translated at an exchange rate representing the arithmetic mean of the average exchange rates announced by the National Bank of Poland (NBP) in effect on the last day of each month. These exchange rates were as follows, respectively:
  - in the period from January 1, 2023 to December 31, 2023: EUR 1 = PLN 4.5284
  - in the period from January 1, 2022 to December 31, 2022: EUR 1 = PLN 4.6883
- The Company's cash balances at the end of the current fiscal year and at the end of the previous fiscal year were translated at the average daily exchange rates announced by the National Bank of Poland (NBP). These exchange rates were as follows, respectively:
  - exchange rate in effect on December 31, 2023: EUR 1 = PLN 4.3480
  - exchange rate in effect on December 31, 2022: EUR 1 = PLN 4.6899

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Adam Góral  
CEO

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Grzegorz Bartler  
Vice President

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Vice President

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Krzysztof Groyecki  
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Marek Panek  
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Paweł Piwowar  
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Artur Wiza  
Vice President

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Gabriela Zhukovich  
Vice President

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