

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

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

	12 months ended 31 December 2025	12 months ended 31 December 2024	12 months ended 31 December 2025	12 months ended 31 December 2024
	PLN mn	PLN mn	EUR mn	EUR mn
Operating revenues	1,703.4	1,506.3	402.0	350.0
Operating profit	342.6	254.3	80.9	59.1
Pre-tax profit	511.8	385.2	120.8	89.5
Net profit for the reporting period	432.7	339.0	102.1	78.8
Net cash provided by operating activities	441.8	281.9	104.3	65.5
Net cash provided by investing activities	128.3	196.2	30.3	45.6
Net cash provided by/(used in) financing activities	619.1	(524.5)	146.1	(121.9)
Cash and cash equivalents at the end of the period	1,409.9	214.3	333.6	50.2
Earnings per ordinary share (in PLN/EUR)	6.07	4.97	1.43	1.15

The selected financial data have been translated into EUR in the following way:

- Items of the statement of profit or loss and other comprehensive income as well as the statement of cash flows have been translated at the arithmetic average of mid exchange rates as published by the National Bank of Poland and in effect on the last day of each month. These exchange rates were respectively:
  - in the period from 1 January 2025 to 31 December 2025: EUR 1 = PLN 4.2372
  - in the period from 1 January 2024 to 31 December 2024: EUR 1 = PLN 4.3042
- The Company's cash and cash equivalents as at the end of the reporting period as well as at the end of the previous financial year have been translated into EUR at daily mid exchange rates as published by the National Bank of Poland. These exchange rates were respectively:
  - exchange rate effective on 31 December 2025: EUR 1 = PLN 4.2267
  - exchange rate effective on 31 December 2024: EUR 1 = PLN 4.2730

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Adam Góral  
President  
of the Management Board

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Grzegorz Bartler  
Vice President  
of the Management Board

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Vice President  
of the Management Board

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Krzysztof Groyecki  
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Zbigniew Pomianek  
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Gabriela Żukowicz  
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