

Selected financial data of the Asseco Group

The following table presents the selected financial data of the Asseco Group

| | 12 months to December 31, 2022 | 12 months to December 31, 2021 | 12 months to December 31, 2022 | 12 months to December 31, 2021 |
|---|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| | PLN million | PLN million | EUR million | EUR million |
| Operating revenues | 17 370.1 | 14 498.1 | 3 705.0 | 3 167.3 |
| Operating profit | 1 815.2 | 1 454.9 | 387.2 | 317.8 |
| Profit before tax and share in results of associates and joint ventures | 1 743.6 | 1 345.3 | 371.9 | 293.9 |
| Net profit for the reporting period | 1 358.7 | 1 044.2 | 289.8 | 228.1 |
| Net profit attributable to Shareholders of the Parent Company | 502.7 | 467.6 | 107.2 | 102.2 |
| Net cash from operating activities | 1 848.8 | 1 593.0 | 394.3 | 348.0 |
| Net cash generated (used) in investing activities | (490.6) | (601.1) | (104.6) | (131.3) |
| Net cash from financing activities | (809.8) | (983.2) | (172.7) | (214.8) |
| Cash and cash equivalents at the end of the period | 3 636.0 | 3 064.2 | 775.3 | 666.2 |
| Net profit per ordinary share (in PLN/EUR) | 6.06 | 5.63 | 1.29 | 1.23 |

The selected data were converted into EUR as follows:

- Items related to the profit and loss statement and other total revenues and the statement of cash flows were converted at the 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 rates were respectively:
 - in the period from January 1, 2022 to December 31, 2022, EUR 1 = PLN 4.6883
 - in the period from January 1, 2021 to December 31, 2021, EUR 1 = PLN 4.5775
- The Group's cash and cash equivalents 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 rates were respectively:
 - exchange rate in effect on December 31, 2022, EUR 1 = PLN 4.6899
 - exchange rate in effect on December 31, 2021, EUR 1 = PLN 4.5994

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