

CORDIA International SE

Selected financial data to IFRS Consolidated Financial Statement for the period ended 31 December 2025

| | In millions of Hungarian Forint (MHUF) | | In thousands of Euro (EUR) | |
|--|---|-------------------|-------------------------------|-------------------|
| | 31.12.2025 | 31.12.2024 | 31.12.2025 | 31.12.2024 |
| Revenue | 57,155 | 95,056 | 143,609 | 240,338 |
| Gross profit/(loss) | 19,940 | 32,861 | 50,102 | 83,085 |
| Operating profit/(loss) | 2,332 | 17,610 | 5,859 | 44,525 |
| Profit before taxation | 7,981 | 30,849 | 20,053 | 77,998 |
| Profit for the period | 6,019 | 27,595 | 15,123 | 69,771 |
| Net cash from/(used in) operating activities | (25,543) | 27,516 | (64,180) | 69,571 |
| Net cash from/(used in) investing activities | (23,315) | (15,391) | (58,582) | (38,914) |
| Net cash from financing activities | 89,829 | 21,578 | 225,707 | 54,557 |
| | 31.12.2025 | 31.12.2024 | 31.12.2025 | 31.12.2024 |
| Non-current assets | 92,106 | 71,798 | 238,988 | 175,079 |
| Current assets | 359,796 | 272,389 | 933,565 | 664,218 |
| Assets classified as held for sale | 91 | 96 | 236 | 234 |
| Total assets | 451,993 | 344,283 | 1172,789 | 839,530 |
| Total equity | 133,058 | 134,283 | 345,246 | 327,448 |
| Net assets attributable to non-controlling investment unit holders | 29,334 | - | 76,113 | - |
| Total liabilities (excl. net assets attributable to non-controlling investment unit holders) | 289,601 | 210,000 | 751,430 | 512,083 |
| <i>Non-current liabilities (excl. net assets attributable to non-controlling investment unit holders)</i> | <i>179,226</i> | <i>128,792</i> | <i>465,039</i> | <i>314,058</i> |
| <i>Current liabilities</i> | <i>110,375</i> | <i>81,208</i> | <i>286,391</i> | <i>198,025</i> |
| Total liabilities | 318,935 | 210,000 | 827,543 | 512,083 |

The above financial data for the reported period of 12 months of 2025 and 2024 have been converted into EUR according to the following rules:

- items of the Consolidated Statement of Profit or Loss and Other Comprehensive Income as well as the Cash Flow Statement - according to the exchange rate being the arithmetic mean of average exchange rates established by the Central Bank of Hungary each calendar day of the reporting period: from 1 January to 31 December 2025 – 397.99 EUR/HUF and from 1 January to 31 December 2024 – 395.51 EUR/HUF;
- items of the Consolidated Statement of Financial Position - according to the average exchange rate set by the Central Bank of Hungary as at 31 December 2025 – 385.40 EUR/HUF and as at 31 December 2024 – 410.09 EUR/HUF.