SELECTED CONSOLIDATED FINANCIAL DATA

OF THE GIEŁDA PAPIERÓW WARTOŚCIOWYCH W WARSZAWIE S.A. GROUP

Selected data in the statement of consolidated comprehensive income and consolidated statement of financial position, under IFRS

Consolidated statement of comprehensive income

	Nine-month period ended 30 September (unaudited)			
	2026	2025	2026	2025
	PLN'000		*EUR'000[1]*	
Sales revenue	482,691	411,460	112,778	97,104
Operating expenses	(292,753)	(268,775)	(68,400)	(63,431)
Gains on reversed impairment of receivables/(Losses) on impairment of receivables	(1,154)	(860)	(270)	(203)
Other revenue	7,290	3,753	1,703	886
Other expenses	(7,926)	(2,451)	(1,852)	(578)
Operating profit	**188,148**	**143,127**	**43,959**	**33,778**
Financial income	17,445	17,338	4,076	4,092
Financial expenses	(4,052)	(3,162)	(947)	(746)
Share of profit/(loss) of entities measured by the equity method	38,910	34,423	9,091	8,124
Profit before tax	**240,451**	**191,726**	**56,179**	**45,248**
Income tax expense	(39,171)	(33,122)	(9,152)	(7,817)
Net profit for the period	**201,280**	**158,604**	**47,027**	**37,431**
Basic/Diluted net earnings per share	4.73	3.75	1.11	0.88
EBITDA[2]	**211,097**	**170,824**	**49,322**	**40,314**

[1] The arithmetic mean of the average exchange rates announced by the National Bank of Poland applicable on the last day of each month was used (in the period of 9 months of 2026, 1 EUR = 4.2800 PLN, in the period of 9 months of 2025, 1 EUR = 4.2373 PLN).

[2] EBITDA = operating profit + depreciation/amortisation.

Consolidated statement of financial position

	As at			
	30 September 2026 (unaudited)	31 December 2025	30 September 2026 (unaudited)	31 December 2025
	PLN'000		*EUR'000[1]*	
Non-current assets:	**952,986**	**864,133**	**218,214**	**204,447**
Property, plant and equipment	104,050	107,117	23,825	25,343
Right-to-use assets	16,718	20,419	3,828	4,831
Intangible assets	395,717	355,575	90,611	84,126
Investment in entities measured by the equity method	359,996	334,546	82,432	79,151
Other non-current assets	76,505	46,476	17,518	10,996
Current assets:	**482,031**	**488,915**	**110,375**	**115,673**
Trade receivables and other receivables	98,473	81,188	22,548	19,208
Financial assets measured at amortised cost	37,083	183,321	8,491	43,372
Cash and cash equivalents	344,122	222,903	78,797	52,737
Other current assets	2,353	1,503	539	356
TOTAL ASSETS	**1,435,017**	**1,353,048**	**328,589**	**320,120**
Equity	**1,202,447**	**1,142,222**	**275,336**	**270,240**
Non-current liabilities:	**72,630**	**77,287**	**16,631**	**18,285**
Lease liabilities	10,546	14,824	2,415	3,507
Other liabilities	62,084	62,463	14,216	14,778
Current liabilities:	**159,940**	**133,539**	**36,623**	**31,594**
Lease liabilities	7,624	7,098	1,746	1,679
Other liabilities	152,316	126,441	34,877	29,915
TOTAL EQUITY AND LIABILITIES	**1,435,017**	**1,353,048**	**328,590**	**320,119**

[1] At the average exchange rate EUR/PLN of the National Bank of Poland as at 30.09.2026 r. (1 EUR = 4.3672 PLN) and as at 31.12.2025 (1 EUR = 4.2267 PLN).

Selected financial indicators

	As at/Nine-month period ended 30 September (unaudited)	
	2026	2025
EBITDA margin *(EBITDA/Sales revenue)*	43.7%	41.5%
Operating profit margin *(Operating profit/Sales revenue)*	39.0%	34.8%
Return on equity *(ROE) (Net profit for last 12 months/Average equity at the beginning and at the end of the 12-month period)*	20.9%	18.1%
Debt to equity *(Lease liabilities and liabilities under bond issue/Equity)*	1.5%	2.2%
Cost / income *(GPW Group operating expenses / GPW Group sales revenue for a 9-month period)*	60.7%	65.3%