

UNCONSOLIDATED and CONSOLIDATED PERIODIC REPORT

Eco5tech S.A.

Q3 2026

Warsaw, 13.11.2026

The report of Eco5tech S.A. for Q3 2026 has been prepared in accordance with applicable law, based on the Alternative Trading System Rules of the Management Board of the Warsaw Stock Exchange (GPW) and Appendix No. 3 to the ASO Rules – "Current and periodic information provided in the NewConnect Alternative Trading System".

SPÓŁKA NOTOWANA NA NEWCONNECT

Basic information about the Company:

Name (company):	Eco5tech Spółka Akcyjna
Country:	Poland
Registered office:	Warsaw
Address:	00-841 Warsaw, ul. Żelazna 51/53
Share capital:	PLN 1,080,000
KRS number:	0000818107
Registry court:	District Court for the Capital City of Warsaw, XII Commercial Division of the National Court Register
REGON:	093154133
Tax ID (NIP):	9532459726
Phone:	+48 (22) 122 14 53
E-mail:	biuro@eco5tech.pl
Website:	www.eco5tech.pl
Management Board:	President of the Management Board – Alicja Gackowska

I. QUARTERLY UNCONSOLIDATED CONDENSED FINANCIAL STATEMENTS (in PLN)

1. BALANCE SHEET

	30.09.2026	30.09.2025
A. FIXED ASSETS	**1 309 776,42**	**620 194,48**
I. Intangible assets	**0,00**	**0,00**
1. Costs of completed development work	0,00	0,00
2. Goodwill	0,00	0,00
3. Other intangible assets	0,00	0,00
4. Advances for intangible assets	0,00	0,00
II. Property, plant and equipment	**20 137,50**	**2 692,50**
1. Fixed assets	20 137,50	2 692,50
2. Fixed assets under construction	0,00	0,00
3. Advances for fixed assets under construction	0,00	0,00
III. Long-term receivables	**540 544,91**	**600 446,24**
1. From related entities	0,00	0,00
2. From other entities in which the entity holds an equity interest	0,00	0,00
3. From other entities	540 544,91	600 446,24
IV. Long-term investments	**749 094,01**	**17 055,74**
1. Real property	0,00	0,00
2. Intangible assets	0,00	0,00
3. Long-term financial assets	749 094,01	17 055,74
4. Other long-term investments	0,00	0,00
V. Long-term prepayments and accrued income	**0,00**	**0,00**
1. Deferred tax assets	0,00	0,00
2. Other prepayments and accrued income	0,00	0,00
B. CURRENT ASSETS	**4 767 197,64**	**11 094 504,55**
I. Inventories	**109 538,54**	**54 734,35**
1. Materials	0,00	0,00
2. Semi-finished products and work in progress	0,00	0,00
3. Finished products	0,00	0,00
4. Goods for resale	0,00	0,00
5. Advances for deliveries and services	109 538,54	54 734,35
II. Short-term receivables	**734 537,39**	**6 370 073,17**
1. Receivables from related entities	0,00	0,00
2. Receivables from other entities in which the entity holds an equity interest	0,00	0,00
3. Receivables from other entities	734 537,39	6 370 073,17
III. Short-term investments	**497 397,15**	**1 450 975,82**
1. Short-term financial assets	497 397,15	1 450 975,82
a. in related entities	0,00	0,00

b. in other entities	32,76	1 884,18
c. cash and other cash assets	497 364,39	1 449 091,64
2. Other short-term investments	0,00	0,00
IV. Short-term prepayments and accrued income	**3 425 724,56**	**3 218 721,21**
C. CALLED-UP SHARE CAPITAL (RECEIVABLE)	**0,00**	**0,00**
D. TREASURY SHARES	**0,00**	**0,00**
TOTAL ASSETS	**6 076 974,06**	**11 714 699,03**

BALANCE SHEET – EQUITY AND LIABILITIES	30.09.2026	30.09.2025
A. EQUITY	**4 597 440,06**	**6 396 677,58**
I. Share capital	540 000,00	540 000,00
II. Supplementary (reserve) capital	8 045 004,30	7 112 935,44
III. Revaluation reserve	0,00	0,00
IV. Other reserve capitals	104 630,00	104 630,00
V. Retained earnings/(accumulated losses) from prior years	- 3 077 923,72	- 3 077 923,72
VI. Net profit (loss)	- 1 014 270,52	1 717 035,86
VII. Write-offs from net profit during the financial year (negative amount)	0,00	0,00
B. LIABILITIES AND PROVISIONS FOR LIABILITIES	**1 479 534,00**	**5 318 021,45**
I. Provisions for liabilities	**74 529,00**	**1 042 743,80**
1. Deferred tax provision	74 529,00	6 955,00
2. Retirement and similar benefit provisions	0,00	0,00
3. Other provisions	0,00	1 035 788,80
II. Long-term liabilities	**610 266,42**	**555 762,48**
1. To related entities	0,00	0,00
2. To other entities in which the entity holds an equity interest	0,00	0,00
3. To other entities	610 266,42	555 762,48
III. Short-term liabilities	**794 738,58**	**3 718 168,92**
1. Liabilities to related entities	0,00	0,00
2. Liabilities to other entities in which the entity holds an equity interest	0,00	0,00
3. Liabilities to other entities	794 738,58	3 718 168,92
4. Special funds	0,00	0,00
IV. Accruals and deferred income	**0,00**	**1 346,25**
1. Negative goodwill	0,00	0,00
2. Other prepayments and accrued income	0,00	1 346,25
TOTAL EQUITY AND LIABILITIES	**6 076 974,06**	**11 714 699,03**

2. INCOME STATEMENT

	01.07.2026-30.09.2026	01.07.2025 - 30.09.2025	01.01.2026 - 30.09.2026	01.01.2025 - 30.09.2025
A. Net revenue from sales and equivalent, including:	**840 964,44**	**5 223 563,18**	**2 574 026,08**	**7 653 582,75**
– from related entities	0,00	0,00	0,00	0,00
I. Net revenue from sale of products	840 964,44	5 205 695,18	2 515 050,62	7 570 665,75
II. Change in inventory of products (increase – positive value, decrease – negative value)	0,00	17 868	58 975,46	82 917,00
– including structures in progress	0,00	0,00	0,00	0,00
III. Cost of products manufactured for own use	0,00	0,00	0,00	0,00
IV. Net revenue from sale of goods and materials	0,00	0,00	0,00	0,00
B. Operating expenses	**1 119 178,99**	**3 860 046,41**	**3 341 843,41**	**6 778 464,96**
I. Depreciation and amortisation	6 275,00	2 692,50	7 850,00	8 077,50
II. Consumption of materials and energy	82 890,40	33 738,68	123 458,10	147 147,54
III. Third-party services	652 540,44	3 519 426,76	2 206 000,26	5 820 198,09
IV. Taxes and charges, including:	17 048,75	2 024,80	52 658,55	12 145,66
– excise duty	0,00	0,00	0,00	0,00
V. Wages and salaries	245 025,09	211 803,92	659 991,15	542 021,44
VI. Social security and other benefits, including:	51 975,56	42 682,89	143 804,00	110 749,60
VII. Other expenses by nature	63 423,75	47 676,86	148 081,35	138 125,13
VIII. Value of goods and materials sold	0,00	0,00	0,00	0,00
C. Profit (loss) on sales (A–B)	**- 278 214,55**	**1 363 516,77**	**- 767 817,33**	**875 117,79**
D. Other operating income	**0,07**	**5 112,60**	**30 945,62**	**1 420 527,12**
I. Gain on disposal of non-financial fixed assets	0,00	0,00	0,00	0,00
II. Subsidies	0,00	3 386,25	0,00	6 078,75
III. Revaluation of non-financial assets	0,00	0,00	0,00	0,00
IV. Other operating income	0,07	1 726,35	30 945,62	1 414 448,37
E. Other operating expenses	**54 399,90**	**6 170,00**	**122 462,64**	**434 389,79**
I. Loss on disposal of non-financial fixed assets	0,00	0,00	0,00	0,00
II. Revaluation of non-financial assets	0,00	0,00	0,00	0,00
III. Other operating expenses	54 399,90	6 170,00	122 462,64	434 389,79
F. Profit (loss) on operating activities (C+D–E)	**- 332 614,38**	**1 362 459,37**	**- 859 334,35**	**1 861 255,12**
G. Financial income	**5 510,94**	**0,00**	**6 960,59**	**0,00**
I. Dividends and profit shares, including:	0,00	0,00	0,00	0,00
a) from related entities, including:	0,00	0,00	0,00	0,00
– in which the entity holds an equity interest	0,00	0,00	0,00	0,00
b) from other entities, including:	0,00	0,00	0,00	0,00
– in which the entity holds an equity interest	0,00	0,00	0,00	0,00

II. Interest, including:	5 510,94	0,00	6 960,59	0,00
– from related entities	0,00	0,00	0,00	0,00
III. Gain on disposal of financial assets, including:	0,00	0,00	0,00	0,00
– in related entities	0,00	0,00	0,00	0,00
IV. Revaluation of financial assets	0,00	0,00	0,00	0,00
V. Other	0,00	0,00	0,00	0,00
H. Finance costs	**4 563,18**	**6 245,68**	**87 367,76**	**12 272,26**
I. Interest, including:	4 500,72	6 183,49	12 471,09	12 042,63
– to related entities	0,00	0,00	0,00	0,00
II. Loss on disposal of financial assets, including:	0,00	0,00	0,00	0,00
– in related entities	0,00	0,00	0,00	0,00
III. Revaluation of financial assets	0,00	0,00	0,00	0,00
IV. Other	62,46	62,19	74 896,67	229,63
I. Profit (loss) before tax (F+G–H)	**- 331 666,62**	**1 356 213,69**	**- 939 741,52**	**1 848 982,86**
J. Income tax	**74 529,00**	**167 625,00**	**74 529,00**	**167 625,00**
K. Other mandatory reductions of profit (increases of loss)	**0,00**	**- 35 678,00**	**0,00**	**- 35 678,00**
L. Net profit (loss) (I–J–K)	**- 406 195,62**	**1 224 266,69**	**- 1 014 270,52**	**1 717 035,86**

3. STATEMENT OF CHANGES IN EQUITY

	Item	01.07.2026 - 30.09.2026	01.07.2025 - 30.09.2025	01.01.2026 - 30.09.2026	01.01.2025 - 30.09.2025
I.	Equity at the beginning of the period (opening balance)	4 597 440,06	4 679 641,72	5 611 710,58	4 679 641,72
Ia.	Equity at the beginning of the period (opening balance), after adjustments	4 597 440,06	4 679 641,72	5 611 710,58	4 679 641,72
1.	Share capital at the beginning of the period	540 000,00	540 000,00	540 000,00	540 000,00
1.1.	Changes in share capital	0,0	0,0	0,0	0,0
1.2.	Share capital at the end of the period	540 000,00	540 000,00	540 000,00	540 000,00
2.	Supplementary capital at the beginning of the period	7 112 935,44	7 112 935,44	7 112 935,44	7 112 935,44
2.1.	Changes in supplementary capital	932 068,86	0,00	932 068,86	0,00
2.2.	Supplementary capital at the end of the period	8 045 004,30	7 112 935,44	8 045 004,30	7 112 935,44
3.	Revaluation reserve at the beginning of the period – changes in accounting principles (policy) applied	0,00	0,00	0,00	0,00
3.1.	Changes in the revaluation reserve	0,00	0,00	0,00	0,00
3.2.	Revaluation reserve at the end of the period	0,00	0,00	0,00	0,00
4.	Other reserve capitals at the beginning of the period	104 630,00	104 630,00	104 630,00	104 630,00
4.1.	Changes in other reserve capitals	0,00	0,00	0,00	0,00
4.2.	Other reserve capitals at the end of the period	104 630,00	104 630,00	104 630,00	104 630,00
5.	Retained earnings (accumulated losses) from prior years at the beginning of the period	- 3 077 923,72	- 3 077 923,72	- 3 077 923,72	- 3 077 923,72
5.1.	Retained earnings from prior years at the beginning of the period	0,00	0,00	0,00	0,00
5.2.	Retained earnings from prior years at the beginning of the period, after adjustments	0,00	0,00	0,00	0,00
5.3.	Retained earnings from prior years at the end of the period	0,00	0,00	0,00	0,00
5.4.	Accumulated losses from prior years at the beginning of the period	- 3 077 923,72	- 3 077 923,72	- 3 077 923,72	-3 077 923,72
5.5.	Accumulated losses from prior years at the beginning of the period, after adjustments	- 3 077 923,72	- 3 077 923,72	- 3 077 923,72	-3 077 923,72
5.6.	Accumulated losses from prior years at the end of the period	- 3 077 923,72	- 3 077 923,72	- 3 077 923,72	-3 077 923,72
5.7.	Retained earnings (accumulated losses) from prior years at the end of the period	- 3 077 923,72	- 3 077 923,72	- 3 077 923,72	-3 077 923,72
6.	Net result	- 406 195,62	1 224 266,69	- 1 014 270,52	1 717 035,86
II.	Equity at the end of the period (closing balance)	5 205 514,96	5 903 908,41	4 597 440,06	6 396 677,58
III.	Equity, after taking into account the proposed distribution of profit (coverage of loss)	5 205 514,96	5 903 908,41	4 597 440,06	6 396 677,58

4. STATEMENT OF CASH FLOWS

Content	01.07.2026 - 30.09.2026	01.07.2025 - 30.09.2025	01.01.2026 - 30.09.2026	01.01.2025 - 30.09.2025
A. Cash flows from operating activities				
I. Net profit (loss)	**- 406 195,62**	**1 224 266,69**	**- 1 014 270,52**	**1 717 035,86**
II. Total adjustments	**- 104 720,58**	**108 877,54**	**- 474 480,58**	**-894 069,74**
1. Depreciation and amortisation	6 275,00	2 692,50	7 850,00	8 077,50
2. Foreign exchange gains (losses)	- 62,75	-62,19	- 5 971,51	-215,04
3. Interest and profit shares (dividends)	0,00	0,00	0,00	0,00
4. Profit (loss) on investing activities	0,00	0,00	0,00	0,00
5. Change in provisions	0,00	-35 678,00	0,00	-35 678,00
6. Change in inventories	90 394,97	-7 052,11	- 67 179,23	208 368,94
7. Change in receivables	67 128,89	- 2 923 287,85	- 221 978,66	-3 871 577,79
8. Change in short-term liabilities, excluding loans and borrowings	127 128,89	3 104 978,05	462 938,08	3 309 146,67
9. Change in prepayments and accruals	- 399 938,90	- 34 027,10	- 635 384,63	- 512 407,06
10. Other adjustments	4 353,32	1 314,24	- 14 754,63	215,04
III. Net cash flows from operating activities (I+II)	**- 510 916,20**	**1 333 144,23**	**- 1 488 751,10**	**822 966,12**
B. Cash flows from investing activities				
I. Inflows	**0,00**	**0,00**	**0,00**	**0,00**
1. Disposal of intangible assets and property, plant and equipment	0,00	0,00	0,00	0,00
2. Disposal of investment property and intangible assets	0,00	0,00	0,00	0,00
3. From financial assets, including:	0,00	0,00	0,00	0,00
a) in related entities	0,00	0,00	0,00	0,00
– disposal of financial assets	0,00	0,00	0,00	0,00
– dividends and profit shares	0,00	0,00	0,00	0,00
– repayment of long-term loans granted	0,00	0,00	0,00	0,00
– interest	0,00	0,00	0,00	0,00
– other inflows from financial assets	0,00	0,00	0,00	0,00
b) in other entities	0,00	0,00	0,00	0,00
– disposal of financial assets	0,00	0,00	0,00	0,00
– dividends and profit shares	0,00	0,00	0,00	0,00
– repayment of long-term loans granted	0,00	0,00	0,00	0,00

– interest	0,00	0,00	0,00	0,00
– other inflows from financial assets	0,00	0,00	0,00	0,00
4. Other investment inflows	0,00	0,00	0,00	0,00
II. Outflows	**0,00**	**0,00**	**729 264,54**	**0,00**
1. Acquisition of intangible assets and property, plant and equipment	0,00	0,00	0,00	0,00
2. Investments in investment property and intangible assets	0,00	0,00	0,00	0,00
3. On financial assets, including:	0,00	0,00	729 264,54	0,00
a) in related entities	0,00	0,00	729 264,54	0,00
– acquisition of financial assets	0,00	0,00	729 264,54	0,00
– long-term loans granted	0,00	0,00	0,00	0,00
b) in other entities	0,00	0,00	0,00	0,00
– acquisition of financial assets	0,00	0,00	0,00	0,00
– long-term loans granted	0,00	0,00	0,00	0,00
4. Other investment outflows	0,00	0,00	0,00	0,00
III. Net cash flows from investing activities (I–II)	**0,00**	**0,00**	**- 729 264,54**	**0,00**
C. Cash flows from financing activities				
I. Inflows	**0,00**	**0,00**	**0,00**	**0,00**
1. Net inflows from the issue of shares and other equity instruments and from capital contributions	0,00	0,00	0,00	0,00
2. Loans and borrowings received	0,00	0,00	0,00	0,00
3. Issue of debt securities	0,00	0,00	0,00	0,00
4. Other financial inflows	0,00	0,00	0,00	0,00
II. Outflows	**0,00**	**0,00**	**0,00**	**0,00**
1. Acquisition of treasury shares	0,00	0,00	0,00	0,00
2. Dividends and other payments to owners	0,00	0,00	0,00	0,00
3. Expenses on profit distribution other than payments to owners	0,00	0,00	0,00	0,00
4. Repayment of loans and borrowings	0,00	0,00	0,00	0,00
5. Redemption of debt securities	0,00	0,00	0,00	0,00
6. In respect of other financial liabilities	0,00	0,00	0,00	0,00
7. Payments under finance lease liabilities	0,00	0,00	0,00	0,00
8. Interest	0,00	0,00	0,00	0,00
9. Other financial outflows	0,00	0,00	0,00	0,00
III. Net cash flows from financing activities (I–II)	**0,00**	**0,00**	**0,00**	**0,00**

D. Total net cash flows (A.III.+B.III+C.III)	**- 510 916,20**	**1 333 144,23**	**- 2 218 015,64**	**822 966,12**
E. Net change in cash on the balance sheet, including:	**0,00**	**0,00**	**0,00**	**0,00**
– change in cash due to exchange differences	0,00	0,00	0,00	0,00
F. Cash at the beginning of the period	**1 008 280,59**	**115 947,41**	**2 715 380,03**	**626 125,52**
G. Cash at the end of the period (F+D), including:	**497 364,39**	**1 449 091,54**	**497 364,39**	**1 449 091,46**
– subject to restricted use	0,00	0,00	0,00	0,00

II. QUARTERLY CONSOLIDATED CONDENSED FINANCIAL STATEMENTS (in PLN)

Exchange rates used	2026
EUR exchange rate as at the balance sheet date (30.09)	**4,3672**
Average EUR exchange rate for the period 01.07 to 30.09	**4,3355**
Average EUR exchange rate for the period 01.01 to 30.09	**4,2800**
Average EUR exchange rate for the period 01.04 to 30.06	**4,2624**
Average EUR exchange rate for the period 01.04 to 30.09	**4,2990**

1. BALANCE SHEET

	30.09.2026	30.09.2025*
A. FIXED ASSETS	**604 560,77**	**620 194,48**
I. Intangible assets	**0,00**	**0,00**
1. Costs of completed development work	0,00	0,00
2. Goodwill	0,00	0,00
3. Other intangible assets	0,00	0,00
4. Advances for intangible assets	0,00	0,00
II. Property, plant and equipment	**44 186,38**	**2 692,50**
1. Fixed assets	44 186,38	2 692,50
2. Fixed assets under construction	0,00	0,00
3. Advances for fixed assets under construction	0,00	0,00
III. Long-term receivables	**540 544,91**	**600 446,24**
1. From related entities	0,00	0,00
2. From other entities in which the entity holds an equity interest	0,00	0,00
3. From other entities	540 544,91	600 446,24
IV. Long-term investments	**19 829,48**	**17 055,74**
1. Real property	0,00	0,00
2. Intangible assets	0,00	0,00
3. Long-term financial assets	19 829,48	17 055,74
4. Other long-term investments	0,00	0,00
V. Long-term prepayments and accrued income	**0,00**	**0,00**
1. Deferred tax assets	0,00	0,00
2. Other prepayments and accrued income	0,00	0,00
B. CURRENT ASSETS	**5 478 721,27**	**11 094 504,55**
I. Inventories	**109 538,54**	**54 734,35**
1. Materials	0,00	0,00
2. Semi-finished products and work in progress	0,00	0,00
3. Finished products	0,00	0,00
4. Goods for resale	0,00	0,00

5. Advances for deliveries and services	109 538,54	54 734,35
II. Short-term receivables	**744 045,61**	**6 370 073,17**
1. Receivables from related entities	0,00	0,00
2. Receivables from other entities in which the entity holds an equity interest	0,00	0,00
3. Receivables from other entities	744 045,61	6 370 073,17
III. Short-term investments	**1 199 017,76**	**1 450 975,82**
1. Short-term financial assets	1 199 017,76	1 450 975,82
a. in related entities	0,00	0,00
b. in other entities	0,00	1 884,18
c. cash and other cash assets	1 199 017,76	1 449 091,64
2. Other short-term investments	0,00	0,00
IV. Short-term prepayments and accrued income	**3 426 119,36**	**3 218 721,21**
C. CALLED-UP SHARE CAPITAL (RECEIVABLE)	**0,00**	**0,00**
D. TREASURY SHARES	**0,00**	**0,00**
TOTAL ASSETS	**6 083 282,04**	**11 714 699,03**

BALANCE SHEET – EQUITY AND LIABILITIES	30.09.2026	30.09.2025*
A. EQUITY	**4 480 259,72**	**6 396 677,58**
I. Share capital	540 000,00	540 000,00
II. Supplementary (reserve) capital	8 045 004,30	7 112 935,44
III. Translation differences on foreign entities	-83 752,16	0,00
IV. Other reserve capitals	104 630,00	104 630,00
V. Retained earnings/(accumulated losses) from prior years	- 3 077 923,72	- 3 077 923,72
VI. Net profit (loss) attributable to the parent entity	-1 047 698,70	1 717 035,86
VII. Write-offs from net profit during the financial year (negative amount)	0,00	0,00
B. NON-CONTROLLING INTERESTS	**138 164,37**	**0,00**
C. LIABILITIES AND PROVISIONS FOR LIABILITIES	**1 464 857,95**	**5 318 021,45**
I. Provisions for liabilities	**74 529,00**	**1 042 743,80**
1. Deferred tax provision	74 529,00	6 955,00
2. Retirement and similar benefit provisions	0,00	0,00
3. Other provisions	0,00	1 035 788,80
II. Long-term liabilities	**610 266,42**	**555 762,48**
1. To related entities	0,00	0,00
2. To other entities in which the entity holds an equity interest	0,00	0,00
3. To other entities	610 266,42	555 762,48
III. Short-term liabilities	**780 062,53**	**3 718 168,92**
1. Liabilities to related entities	0,00	0,00
2. Liabilities to other entities in which the entity holds an equity interest	0,00	0,00

3. Liabilities to other entities	780 062,53	3 718 168,92
4. Special funds	0,00	0,00
IV. Accruals and deferred income	**0,00**	**1 346,25**
1. Negative goodwill	0,00	0,00
2. Other prepayments and accrued income	0,00	1 346,25
TOTAL EQUITY AND LIABILITIES	**6 083 282,04**	**11 714 699,03**

2. INCOME STATEMENT

	01.07.2026-30.09.2026	01.07.2025 - 30.09.2025*	01.01.2026 - 30.09.2026	01.01.2025 - 30.09.2025*
A. Net revenue from sales and equivalent, including:	**840 964,44**	**5 223 563,18**	**2 574 026,08**	**7 653 582,75**
– from related entities	0,00	0,00	0,00	0,00
I. Net revenue from sale of products	840 964,44	5 205 695,18	2 515 050,62	7 570 665,75
II. Change in inventory of products (increase – positive value, decrease – negative value)	0,00	17 868	58 975,46	82 917,00
– including structures in progress	0,00	0,00	0,00	0,00
III. Cost of products manufactured for own use	0,00	0,00	0,00	0,00
IV. Net revenue from sale of goods and materials	0,00	0,00	0,00	0,00
B. Operating expenses	**1 165 387,98**	**3 860 046,41**	**3 320 304,32**	**6 778 464,96**
I. Depreciation and amortisation	6 924,98	2 692,50	9 799,94	8 077,50
II. Consumption of materials and energy	84 176,10	33 738,68	126 339,77	147 147,54
III. Third-party services	656 299,12	3 519 426,76	2 061 524,30	5 820 198,09
IV. Taxes and charges, including:	17 180,35	2 024,80	54 088,13	12 145,66
– excise duty	0,00	0,00	0,00	0,00
V. Wages and salaries	278 543,54	211 803,92	760 546,50	542 021,44
VI. Social security and other benefits, including:	58 840,14	42 682,89	158 153,16	110 749,60
VII. Other expenses by nature	63 423,75	47 676,86	149 852,52	138 125,13
VIII. Value of goods and materials sold	0,00	0,00	0,00	0,00
C. Profit (loss) on sales (A–B)	**- 324 423,54**	**1 363 516,77**	**- 746 278,24**	**875 117,79**
D. Other operating income	**0,52**	**5 112,60**	**4 947,25**	**1 420 527,12**
I. Gain on disposal of non-financial fixed assets	0,00	0,00	0,00	0,00
II. Subsidies	0,00	3 386,25	0,00	6 078,75
III. Revaluation of non-financial assets	0,00	0,00	0,00	0,00
IV. Other operating income	0,52	1 726,35	4 947,25	1 414 448,37
E. Other operating expenses	**54 399,90**	**6 170,00**	**96 463,82**	**434 389,79**
I. Loss on disposal of non-financial fixed assets	0,00	0,00	0,00	0,00
II. Revaluation of non-financial assets	0,00	0,00	0,00	0,00
III. Other operating expenses	54 399,90	6 170,00	96 463,82	434 389,79

F. Profit (loss) on operating activities (C+D–E)	**- 378 822,92**	**1 362 459,37**	**- 837 794,81**	**1 861 255,12**
G. Financial income	**5 510,94**	**0,00**	**6 960,59**	**0,00**
I. Dividends and profit shares, including:	0,00	0,00	0,00	0,00
a) from related entities, including:	0,00	0,00	0,00	0,00
– in which the entity holds an equity interest	0,00	0,00	0,00	0,00
b) from other entities, including:	0,00	0,00	0,00	0,00
– in which the entity holds an equity interest	0,00	0,00	0,00	0,00
II. Interest, including:	5 510,94	0,00	6 690,59	0,00
– from related entities	0,00	0,00	0,00	0,00
III. Gain on disposal of financial assets, including:	0,00	0,00	0,00	0,00
– in related entities	0,00	0,00	0,00	0,00
IV. Revaluation of financial assets	0,00	0,00	0,00	0,00
V. Other	0,00	0,00	0,00	0,00
H. Finance costs	**4 764,81**	**6 245,68**	**87 923,27**	**12 272,26**
I. Interest, including:	4 500,72	6 183,49	12 471,09	12 042,63
– to related entities	0,00	0,00	0,00	0,00
II. Loss on disposal of financial assets, including:	0,00	0,00	0,00	0,00
– in related entities	0,00	0,00	0,00	0,00
III. Revaluation of financial assets	0,00	0,00	0,00	0,00
IV. Other	264,09	62,19	75 452,18	229,63
I. Profit (loss) before tax (F+G–H)	**- 378 076,79**	**1 356 213,69**	**- 918 757,49**	**1 848 982,86**
J. Income tax	**74 529,00**	**167 625,00**	**74 529,00**	**167 625,00**
K. Other mandatory reductions of profit (increases of loss)	**0,00**	**- 35 678,00**	**0,00**	**- 35 678,00**
L. Net profit (loss) (I–J–K)	**- 452 605,79**	**1 224 266,69**	**- 993 286,49**	**1 717 035,86**
M. Profit (loss) attributable to non-controlling interests	**- 1 373,05**	**0,00**	**- 54 412,21**	**0,00**
N. Net profit (loss) attributable to shareholders of the parent company	**- 451 232,74**	**0,00**	**- 1 047 698,70**	**0,00**

3. STATEMENT OF CHANGES IN EQUITY

	Item	01.07.2026 - 30.09.2026	01.07.2025 - 30.09.2025*	01.01.2026 - 30.09.2026	01.01.2025 - 30.09.2025*
I.	Equity at the beginning of the period (opening balance)	5 907 002,33	4 679 641,72	5 611 710,58	4 679 641,72
Ia.	Equity at the beginning of the period (opening balance), after adjustments	5 907 002,33	4 679 641,72	5 611 710,58	4 679 641,72
1.	Share capital at the beginning of the period	540 000,00	540 000,00	540 000,00	540 000,00
1.1.	Changes in share capital	0,0	0,0	0,0	0,0
1.2.	Share capital at the end of the period	540 000,00	540 000,00	540 000,00	540 000,00
2.	Supplementary capital at the beginning of the period	7 112 935,44	7 112 935,44	7 112 935,44	7 112 935,44
2.1.	Changes in supplementary capital	932 068,86	0,00	932 068,86	0,00
2.2.	Supplementary capital at the end of the period	8 045 004,30	7 112 935,44	8 045 004,30	7 112 935,44
3.	Revaluation reserve at the beginning of the period – changes in accounting principles (policy) applied	0,00	0,00	0,00	0,00
3.1.	Changes in the foreign currency translation and revaluation reserve	0,00	0,00	0,00	0,00
3.2.	Foreign currency translation and revaluation reserve at the end of the period	0,00	0,00	0,00	0,00
4.	Other reserve capitals at the beginning of the period	104 630,00	104 630,00	104 630,00	104 630,00
4.1.	Changes in other reserve capitals	0,00	0,00	0,00	0,00
4.2.	Other reserve capitals at the end of the period	104 630,00	104 630,00	104 630,00	104 630,00
5.	Retained earnings (accumulated losses) from prior years at the beginning of the period	- 3 077 923,72	- 3 077 923,72	- 3 077 923,72	-3 077 923,72
5.1.	Retained earnings from prior years at the beginning of the period	0,00	0,00	0,00	0,00
5.2.	Retained earnings from prior years at the beginning of the period, after adjustments	0,00	0,00	0,00	0,00
5.3.	Retained earnings from prior years at the end of the period	0,00	0,00	0,00	0,00
5.4.	Accumulated losses from prior years at the beginning of the period	- 3 077 923,72	- 3 077 923,72	- 3 077 923,72	-3 077 923,72
5.5.	Accumulated losses from prior years at the beginning of the period, after adjustments	- 3 077 923,72	- 3 077 923,72	- 3 077 923,72	-3 077 923,72
5.6.	Accumulated losses from prior years at the end of the period	- 3 077 923,72	- 3 077 923,72	- 3 077 923,72	-3 077 923,72
5.7.	Retained earnings (accumulated losses) from prior years at the end of the period	- 3 077 923,72	- 3 077 923,72	- 3 077 923,72	-3 077 923,72
6.	Net result	- 452 605,79	1 224 266,69	- 993 286,49	1 717 035,86
II.	Equity at the end of the period (closing balance)	5 159 104,79	5 903 908,41	4 618 424,09	6 396 677,58
III.	Equity, after taking into account the proposed distribution of profit (coverage of loss)	5 159 104,79	5 903 908,41	4 618 424,09	6 396 677,58

7.	Non-controlling interests at the end of the period	138 164,37	0,00	138 164,37	0,00
I.	Total Group equity including non-controlling interests	4 618 424,09	5 903 908,41	4 618 424,09	6 396 677,58

4. STATEMENT OF CASH FLOWS

Content	01.07.2026 - 30.09.2026	01.07.2025 - 30.09.2025*	01.01.2026 - 30.09.2026	01.01.2025 - 30.09.2025*
A. Cash flows from operating activities				
I. Net profit (loss)	**- 452 605,79**	**1 224 266,69**	**- 993 286,49**	**1 717 035,86**
II. Total adjustments	**- 212 799,50**	**108 877,54**	**- 499 551,90**	**-894 069,74**
1. Depreciation and amortisation	6 924,98	2 692,50	9 799,94	8 077,50
2. Foreign exchange gains (losses)	- 264,09	-62,19	- 5971,51	-215,04
3. Interest and profit shares (dividends)	0,00	0,00	0,00	0,00
4. Profit (loss) on investing activities	0,00	0,00	0,00	0,00
5. Change in provisions	0,00	-35 678,00	- 74 529,00	-35 678,00
6. Change in inventories	- 90 394,97	-7 052,11	- 90 394,97	208 368,94
7. Change in receivables	57 472,73	- 2 923 287,85	- 117 374,06	-3 871 577,79
8. Change in short-term liabilities, excluding loans and borrowings	223 536,47	3 104 978,05	163 635,14	3 309 146,67
9. Change in prepayments and accruals	- 400 333,70	-34 027,10	- 400 333,70	-512 407,06
10. Other adjustments	- 9 740,92	1 314,24	15 616,26	215,04
III. Net cash flows from operating activities (I+II)	**- 665 405,29**	**1 333 144,23**	**- 1 492 838,39**	**822 966,12**
B. Cash flows from investing activities				
I. Inflows	**0,00**	**0,00**	**0,00**	**0,00**
1. Disposal of intangible assets and property, plant and equipment	0,00	0,00	0,00	0,00
2. Disposal of investment property and intangible assets	0,00	0,00	0,00	0,00
3. From financial assets, including:	0,00	0,00	0,00	0,00
a) in related entities	0,00	0,00	0,00	0,00
– disposal of financial assets	0,00	0,00	0,00	0,00
– dividends and profit shares	0,00	0,00	0,00	0,00
– repayment of long-term loans granted	0,00	0,00	0,00	0,00
– interest	0,00	0,00	0,00	0,00
– other inflows from financial assets	0,00	0,00	0,00	0,00
b) in other entities	0,00	0,00	0,00	0,00
– disposal of financial assets	0,00	0,00	0,00	0,00
– dividends and profit shares	0,00	0,00	0,00	0,00
– repayment of long-term loans granted	0,00	0,00	0,00	0,00
– interest	0,00	0,00	0,00	0,00

– other inflows from financial assets	0,00	0,00	0,00	0,00
4. Other investment inflows	0,00	0,00	0,00	0,00
II. Outflows	**0,00**	**0,00**	**23 523,88**	**0,00**
1. Acquisition of intangible assets and property, plant and equipment	0,00	0,00	23 523,88	0,00
2. Investments in investment property and intangible assets	0,00	0,00	0,00	0,00
3. On financial assets, including:	0,00	0,00	0,00	0,00
a) in related entities	0,00	0,00	0,00	0,00
– acquisition of financial assets	0,00	0,00	0,00	0,00
– long-term loans granted	0,00	0,00	0,00	0,00
b) in other entities	0,00	0,00	0,00	0,00
– acquisition of financial assets	0,00	0,00	0,00	0,00
– long-term loans granted	0,00	0,00	0,00	0,00
4. Other investment outflows	0,00	0,00	0,00	0,00
III. Net cash flows from investing activities (I–II)	**0,00**	**0,00**	**- 23 523,88**	**0,00**
C. Cash flows from financing activities				
I. Inflows	**0,00**	**0,00**	**0,00**	**0,00**
1. Net inflows from the issue of shares and other equity instruments and from capital contributions	0,00	0,00	0,00	0,00
2. Loans and borrowings received	0,00	0,00	0,00	0,00
3. Issue of debt securities	0,00	0,00	0,00	0,00
4. Other financial inflows	0,00	0,00	0,00	0,00
II. Outflows	**0,00**	**0,00**	**0,00**	**0,00**
1. Acquisition of treasury shares	0,00	0,00	0,00	0,00
2. Dividends and other payments to owners	0,00	0,00	0,00	0,00
3. Expenses on profit distribution other than payments to owners	0,00	0,00	0,00	0,00
4. Repayment of loans and borrowings	0,00	0,00	0,00	0,00
5. Redemption of debt securities	0,00	0,00	0,00	0,00
6. In respect of other financial liabilities	0,00	0,00	0,00	0,00
7. Payments under finance lease liabilities	0,00	0,00	0,00	0,00
8. Interest	0,00	0,00	0,00	0,00
9. Other financial outflows	0,00	0,00	0,00	0,00
III. Net cash flows from financing activities (I–II)	**0,00**	**0,00**	**0,00**	**0,00**
D. Total net cash flows (A.III.+B.III+C.III)	**- 665 405,29**	**1 333 144,23**	**- 1 516 362,27**	**822 966,12**
E. Net change in cash on the balance sheet, including:	**0,00**	**0,00**	**0,00**	**0,00**
– change in cash due to exchange differences	0,00	0,00	0,00	0,00

F. Cash at the beginning of the period	**1 864 423,05**	**115 947,41**	**2 715 380,03**	**626 125,52**
G. Cash at the end of the period (F+D), including:	**1 199 017,76**	**1 449 091,54**	**1 199 017,76**	**1 449 091,46**
– subject to restricted use	0,00	0,00	0,00	0,00

* As the Capital Group was formed in Q2 2026, the comparative data presented are the standalone data of the parent company for the corresponding period.

III. NFORMATION ON THE ACCOUNTING PRINCIPLES ADOPTED IN PREPARING THE UNCONSOLIDATED FINANCIAL STATEMENTS, INCLUDING INFORMATION ON CHANGES IN THE ACCOUNTING PRINCIPLES (POLICY) APPLIED

Methods of valuation of assets and liabilities (including depreciation/amortisation)

1. Property, plant and equipment and intangible assets are measured at acquisition price or production cost, or at revalued amount (after revaluation of fixed assets), less depreciation/amortisation write-offs and write-downs for permanent impairment.
2. Fixed assets under construction are measured at the total of costs directly related to their acquisition or production, less write-downs for permanent impairment.
3. Shares in other entities and other investments classified as fixed assets are measured at acquisition price less write-downs for permanent impairment.
4. Inventories, including purchased goods for resale and their stock, are measured at purchase price.
5. Short-term investments are measured at acquisition price less write-downs for permanent impairment.
6. Tangible components of current assets are measured at purchase price or production cost, not higher than their net realisable sales price as at the balance sheet date.
7. Receivables and loans granted are measured at the amount due, applying the principle of prudent valuation.
8. Liabilities are measured at the amount due, provided that financial liabilities settled, under the agreement, by transferring financial assets other than cash or by exchange for financial instruments – at fair value.
9. Provisions are measured at a justified, reliably estimated amount.
10. Equity (capital funds) and other assets and liabilities are measured at nominal value.
11. Long-term contracts for construction services are measured using the cost method – consisting of determining, as at the balance sheet date, the percentage stage of completion represented by the contract costs incurred from the start of the contract to the balance sheet date in relation to the total estimated contract completion costs, comprising costs already incurred and costs still to be incurred, as resulting from the current overall cost budget, for the full performance of the contract.

Determination of the financial result

The financial result is determined in accordance with Article 42 of the Accounting Act.

Basis for preparing the financial statements

In preparing the financial statements, accounting principles appropriate to the entity's activities were adopted and applied consistently.
The financial statements consist of:

- the balance sheet,
- the income statement prepared in the comparative variant,

- additional information,
- the statement of changes in equity,
- the statement of cash flows,

prepared in accordance with Appendix No. 1 to the Accounting Act. The valuation of assets and liabilities was prepared in accordance with Article 28 of the Accounting Act.

Other principles

1. The entity applies depreciation rates resulting from tax regulations (provided the depreciation periods do not differ materially from the actual period of economic usefulness of the fixed asset).
2. The entity classifies finance lease agreements and agreements of a similar nature in accordance with balance sheet regulations, i.e. presents them as a component of its own assets.
3. No provisions are made for retirement benefits, unused leave, or length-of-service bonuses.
4. The entity recognises deferred tax assets and provisions.
5. The provisions of the Regulation of the Minister of Finance of 17 November 2024 on the recognition and valuation methods, and the disclosure and presentation, of financial instruments are not applied.
6. Purchases of goods for resale are charged to costs at the time of purchase. At least once a year, i.e. as at the balance sheet date, a physical inventory of goods is carried out in order to adjust the cost of goods sold for differences in stock. Inventory differences adjust the margin of the inventoried period.
7. Write-downs on short-term receivables are made at 100% for overdue receivables outstanding for at least half of the financial year (including from companies in bankruptcy), where recovery is not expected in the near future.
8. In preparing the financial statements for the reporting period, the Company applied the provisions of National Accounting Standard No. 3.
9. Long-term contracts performed by the Company are measured using the cost method, consisting of determining, as at the balance sheet date, the percentage stage of completion represented by the contract costs incurred from the start of the contract to the balance sheet date in relation to the total estimated contract completion costs, comprising costs already incurred and costs still to be incurred, as resulting from the current overall cost budget, for the full performance of the contract.
10. In the income statement, revenue from uncompleted construction contracts is presented at estimated amounts.
11. The estimated amount of revenue presented in the income statement depends on the current stage of completion of all projects as at the balance sheet date.

IV. INFORMATION ON THE ACCOUNTING PRINCIPLES ADOPTED IN PREPARING THE CONSOLIDATED FINANCIAL STATEMENTS, INCLUDING INFORMATION ON CHANGES IN THE ACCOUNTING PRINCIPLES (POLICY) APPLIED

General principles

The consolidated financial data of the Eco5tech S.A. Capital Group are prepared in accordance with the Accounting Act of 29 September 1994 and the regulations governing the preparation of consolidated financial statements of capital groups.

The parent company of the Group is Eco5tech S.A. Full consolidation covers the subsidiaries over which Eco5tech S.A. exercises control. As at the date of preparing the report, the Capital Group covered by consolidation comprises Eco5tech S.A., YourBIM S.A. and Unyware Ltd.

For the purposes of preparing the consolidated financial data, uniform accounting principles and asset/liability valuation methods are applied. Where a subsidiary applies different accounting principles, its financial data is subject to appropriate restatements and adjustments to ensure consistency with the accounting principles adopted by the Group. This rule also results from the consolidation policy adopted by the Group.

Basis for preparing the consolidated financial statements

In preparing the consolidated financial statements, accounting principles adapted to the activities of the Capital Group were adopted, applied consistently in successive reporting periods.

The consolidated financial statements comprise:

- the consolidated balance sheet,
- the consolidated income statement prepared in the comparative variant,
- the statement of changes in consolidated equity,
- the consolidated statement of cash flows,
- additional information.

The consolidated financial statements were prepared in accordance with the Accounting Act of 29 September 1994, taking into account the principles set out in Appendix No. 1 to the Act.

Methods of valuation of assets and liabilities, including depreciation/amortisation principles

1. Property, plant and equipment and intangible assets are measured at acquisition price or production cost, or where applicable at revalued amount, less depreciation/amortisation write-offs and write-downs for permanent impairment.
2. Depreciation/amortisation write-offs are made over a period corresponding to the expected period of economic usefulness of the given asset. Rates resulting from tax regulations may be applied where they do not result in material differences from the actual period of economic usefulness of the asset.
3. Fixed assets under construction are measured at the total of costs directly related to their acquisition or production, less write-downs for permanent impairment.
4. Shares in other entities and other long-term investments are measured in accordance with the principles set out in the Accounting Act.

5. In the consolidated financial data, the value of shares held by Eco5tech S.A. in subsidiaries is eliminated as part of consolidation adjustments against the corresponding portion of the subsidiaries' equity. As at the date control is obtained, goodwill or negative goodwill is determined accordingly.
6. Tangible components of current assets, including inventories of materials, goods and products, are measured at purchase price or production cost, not higher than the net realisable sales price obtainable as at the balance sheet date.
7. Short-term investments are measured in accordance with Article 28 of the Accounting Act, in particular at price or market value, or at acquisition price or market value – depending on the method adopted for the given category of assets – and, in cases provided for by the Act, at adjusted acquisition price or fair value determined by another method.
8. Receivables and loans granted are measured at the amount due, applying the principle of prudence. The value of receivables is adjusted taking into account the probability of their payment.
9. Liabilities are measured at the amount due, taking into account the special rules concerning financial liabilities arising from the Accounting Act and implementing regulations.
10. Provisions are measured at a justified, reliably estimated amount. The Group recognises provisions and accrued liabilities relating to future employee benefits, including retirement benefits and unused leave, where their value is material to a fair presentation of the Group's financial position.
11. Deferred tax assets and provisions are determined in accordance with the Accounting Act. In preparing the consolidated financial data, the deferred tax effects of consolidation adjustments and eliminations are also taken into account where they give rise to temporary differences.
12. Equity is measured at nominal value, taking into account adjustments arising from the consolidation process. In the consolidated financial data, the Group's share capital corresponds to the share capital of Eco5tech S.A.
13. The portion of net assets and financial result of the subsidiary Unyware Ltd attributable to owners other than the Group is presented as non-controlling interests. In the case of Unyware Ltd, this interest currently amounts to 35%. The principles for separating non-controlling interests result from the full consolidation method.
14. Long-term service contracts, including construction contracts, are recognised in accordance with the Accounting Act and National Accounting Standard No. 3.
15. The stage of completion of contracts in progress is determined using the cost method, by establishing the share of costs incurred from the start of the contract to the reporting date in the total, currently expected, contract completion costs. The total cost budget comprises costs already incurred and costs expected to be incurred until full performance of the contract. This principle is applied consistently to contracts that meet the conditions for settlement by stage of completion.
16. The financial statements of the foreign subsidiary Unyware Ltd, prepared in a foreign currency, are translated into PLN in accordance with the principles applicable to consolidation. Individual items of assets and liabilities, with the exception of equity, are translated at the average NBP exchange rate as at the reporting date. Income statement items are translated at the rates applicable to the dates revenue was earned or costs incurred; for simplification, an appropriate

average rate may be applied where this does not materially distort the data. Equity is translated at the historical rates applicable at the time it arose.
Resulting exchange differences are recognised in consolidated equity in a separate item "Translation exchange differences".

Determination of the financial result

1. The Group's financial result is determined in accordance with the principles set out in the Accounting Act, in particular Article 42 of the Act.
2. The income statement is prepared in the comparative variant.
3. For long-term contracts, revenue and the corresponding costs are recognised taking into account the stage of completion of the contracts as determined at the reporting date. The estimated amount of revenue and costs depends on the current stage of completion of the individual projects and the current budget of costs for their execution.
4. In determining the consolidated financial result, revenue and costs arising from transactions between entities covered by consolidation are eliminated, including, among others, the sale of goods and services, interest, dividends and other intra-group settlements.
5. Unrealised profits or losses, from the Group's perspective, contained in the value of inventories, fixed assets, intangible assets and other assets that are the subject of transactions between Group entities are also eliminated.

Principles for preparing the consolidated financial data

1. The consolidated financial data of the Eco5tech S.A. Capital Group are prepared on the assumption that the parent company and the entities covered by consolidation will continue as a going concern, provided that as at the date of preparing the report there are no circumstances indicating a threat to the continuation of operations.
2. Subsidiaries are covered by consolidation from the date Eco5tech S.A. obtains control over them until the date such control is lost. YourBIM S.A. and Unyware Ltd are covered by the full consolidation method.
3. The full consolidation method consists of aggregating, in full, the relevant items of assets, liabilities, revenue, costs and other elements of the financial statements of the parent company and the subsidiaries, and then carrying out the appropriate consolidation adjustments and eliminations.
4. As part of the consolidation process, the following are in particular eliminated: the value of shares in subsidiaries against the corresponding portion of their equity, mutual receivables and liabilities, mutual revenue and costs, loans, interest, dividends and other profit shares, as well as unrealised results on intra-group transactions. Such eliminations are also provided for in the consolidation policy adopted by the Group.
5. Data of the entities covered by consolidation are prepared for the same reporting period and, as a rule, as at the same reporting date. In subsequent periods, the same accounting principles and consolidation methods are applied consistently. Any changes in accounting or consolidation principles, together with their impact on the financial data, are disclosed in the report for the period in which the change occurred.

Other accounting principles

1. Lease agreements and other agreements of a similar nature are classified for balance sheet purposes in accordance with their economic substance and the provisions of the Accounting Act.
2. Financial instruments are recognised and measured in accordance with the Accounting Act and – to the extent applicable to the given entity and the Group – the implementing regulations concerning financial instruments.
3. Write-downs on receivables are made based on an individual assessment of the probability of their payment. The assessment takes into account, among other things, the period overdue, the debtor's financial situation, ongoing debt collection, restructuring, liquidation or bankruptcy proceedings, and any collateral held.
5. The Group applies the principle of materiality. Simplifications provided for by the Accounting Act may be applied, provided they do not have a materially adverse effect on a fair and clear presentation of the Group's financial position and financial result.
6. The Group applies National Accounting Standard No. 3 to uncompleted services, including long-term contracts, whose nature justifies application of this standard.
7. For consolidation purposes, Group entities provide data enabling the reconciliation and elimination of intra-group balances and transactions. Consolidation documentation also includes adjustments arising from the harmonisation of accounting principles, translation of the foreign entity's data, and calculation of goodwill and non-controlling interests.

V. THE ISSUER'S COMMENTARY ON CIRCUMSTANCES AND EVENTS MATERIALLY AFFECTING THE ISSUER'S OPERATIONS, FINANCIAL POSITION AND RESULTS ACHIEVED IN THE GIVEN QUARTER

The third quarter of 2026 was a period of significant developments for Eco5tech S.A. and of consistent execution of its adopted growth strategy. As the parent company of the Capital Group, holding a 65% stake in the Bulgarian technology company Unyware Ltd and 100% of the shares in YourBIM S.A., established in Q2 2026, the Company focused on building a diversified, international technology group operating at the intersection of PropTech, IT and BIM.

The past quarter was also marked by intensive work on the issue of series D shares. The proceeds of nearly PLN 1.1 million raised from investors will enable the Company to pursue two key objectives of the issue. The first is to strengthen the foundations of the operating activities of Eco5tech S.A. in its core business area, namely the design and execution of construction and infrastructure projects. The funds will be used, among other things, to finance the cost of insurance guarantees and the purchase of construction materials, which will allow the Company to bid for larger contracts and scale up its operations. The second objective is the further development of an international technology group based on proprietary solutions that improve the energy, environmental and health performance of buildings and support the digitalisation of processes in the construction sector. The two objectives are closely interlinked and must be pursued in the appropriate sequence. The Company expects to achieve them efficiently and effectively by the end of 2027, which should further strengthen the Group's market position and increase its value for shareholders.

#finalisation

During the reporting period, the Issuer completed the design work performed under its agreement with the General Directorate for National Roads and Motorways (GDDKiA), Zielona Góra Branch, covering the preparation of design documentation for the project “Extension of National Road No. 12 on the Lipinki Łużyckie – Żary section”. The project covered a nearly 9-kilometre section of an expressway-standard main road (class GP), an important element of the region's transport network.

As part of this work, the Issuer, acting on behalf of the Contracting Authority, successfully completed the formal, legal and administrative preparation of the project, obtaining all the key decisions required to commence the construction phase, i.e. the water-law permit, the decision on environmental conditions and the road project implementation permit (ZRID).

Obtaining these decisions made it possible to complete the project preparation process and move on to the next phase of its implementation. On the basis of the design documentation prepared by the Issuer and the administrative decisions obtained, the Contracting Authority launched a tender procedure for the construction works, which confirms the completeness of the documentation prepared and the project's readiness for implementation.

In addition, in accordance with the terms of the agreement, the Issuer will act as design supervisor during the construction works. The scope of supervision will include, in particular, verifying compliance of the work performed with the design documentation, providing opinions on any

alternative solutions proposed, and providing ongoing support to the Contracting Authority and the works contractor on design-related matters. The Issuer's involvement in the construction phase is a natural continuation of the design work performed and will help to maintain the high quality and consistency of the technical solutions adopted.

At the same time, the Issuer received from the Contracting Authority a certificate of due performance of the agreement, confirming that the design documentation was prepared in accordance with applicable laws, contractual requirements and sound engineering practice. In the reference letter, the Contracting Authority also confirmed that the design and technical solutions applied fully met its expectations, both in terms of the quality of the documentation and the functional and technical solutions adopted.

The performance of this contract is an important confirmation of the Issuer's capabilities in providing end-to-end services for infrastructure projects, including the preparation of design documentation, the conduct of administrative procedures, obtaining the necessary decisions and successfully taking the project through to the construction stage. In the Issuer's view, the completion of the project and the Contracting Authority's positive assessment strengthen its position as a reliable partner for highly complex infrastructure projects.

Short project name	Tender bid submission date	Contract signing date	Contract value PLN (gross)
Design documentation for the extension of National Road No. 12	19.10.2018	25.02.2019	1 295 252,91

#milestones

In Q3, the Company continued design work, including within the project entitled “Removal of landslides together with the expansion of provincial roads No. 266, 269, 538 and 543 – development of design documentation”.

During the reporting period, the Company agreed with the Contracting Authority the final content of the geological works plans for the individual sections covered by the project and applied to the geological administration authorities for decisions approving them, which was one of the key stages of the preparatory process. The administrative decisions permitting geological works will make it possible to carry out the necessary subsoil investigations. All design work has been carried out in accordance with the Contracting Authority's standards. The results of the investigations will refine the preliminary surveys and provide the basis for further design work and for developing optimal technical solutions for the planned road projects. They will also enable the preparation and submission of geological and engineering documentation to the geological administration and to the National Geological Archive (NAG) at the Polish Geological Institute – National Research Institute (PIG-PIB).

In parallel, for some of the sections covered by the project, the Company prepared and submitted applications for water-law permits, while also conducting the necessary consultations with the

competent administrative authorities. These activities are an important element of the investment process and are essential for the timely completion of subsequent design stages and for obtaining the required administrative decisions. Subsequent stages of the project are progressing in line with the adopted schedule, and the work performed is bringing the Company closer to obtaining the full set of materials, approvals and decisions required to prepare the complete design documentation and make the project ready for implementation.

The Issuer regards this contract as a project of high technical and organisational complexity, requiring advanced expertise in road infrastructure design and geotechnics. The project requires the coordination of design and geological work, as well as consideration of the specific site conditions associated with landslide phenomena.

Short project name	Tender bid submission date	Contract signing date	Contract value PLN (gross)
Development of design documentation for the removal of landslides together with the expansion of provincial roads No. 266, 269, 538 and 543 – development of design documentation	18.07.2025	03.09.2025	1 380 000,00

#new projects

One of the most important developments in the Company's construction business in 2026 was securing the contract for Bydgoszcz University of Science and Technology (Jan and Jędrzej Śniadecki University), covering the creation of a modern Medical Simulation Centre for the training of medical students.

As a result of the tender procedure, in which the Company's bid was selected as the most advantageous, an agreement was concluded on 21 July 2026 for construction works comprising the refurbishment of part of Building E on the Fordon campus, Kaliskiego 7. The aim of the project is to create a specialised teaching space enabling classes to be conducted using advanced medical simulation methods in line with current standards of medical staff training.

The scope of work entrusted to the Company comprises a comprehensive modernisation of the existing infrastructure, together with the adaptation of the functional layout of the premises to new user requirements. The project requires construction and installation works across multiple disciplines, including architectural, structural, sanitary, electrical and telecommunications works, as well as fitting out the teaching rooms with modern AV solutions. The works are being carried out in accordance with the design documentation and the applicable technical, formal and legal requirements.

The value of the contract is PLN 9.2 million gross, and the performance period has been set at 12 months from the date of signing. The project is among the largest contracts secured by the Company

in the public-use facilities segment and represents a significant source of revenue in subsequent reporting periods.

The project is of additional significance due to its location. The Company's branch in Bydgoszcz provides the organisational and staffing resources needed for efficient execution of the project, while also raising the Issuer's profile in the Kuyavian-Pomeranian market. Delivering a contract for one of the region's leading universities is also an important step in building references in the education and healthcare investment sectors.

In the Management Board's opinion, the project is in line with the Company's long-term growth strategy, which envisages increasing its share in the delivery of specialised public buildings with demanding technical and functional requirements. The project combines elements of modern construction, education and healthcare, making it of particular importance both for the Contracting Authority and for the further development of the Company's capabilities.

In the third quarter of 2026, the Issuer commenced performance of the contract and began the first construction works. During the reporting period, the work consisted mainly of preparatory and general construction works related to the reconstruction of the existing premises, in line with the adopted project schedule. The progress of the works to date does not indicate any circumstances that could jeopardise timely completion of the subject matter of the agreement.

Short project name	Tender bid submission date	Contract signing date	Contract value PLN (gross)
Refurbishment of the ground floor of Building E for the needs of the Faculty of Medicine to create a Medical Simulation Centre – Fordon campus, Kaliskiego 7	27.03.2026	21.07.2026	9 212 700,00

On 16 September 2026, the Company concluded an agreement with Public Transport Service Sp. z o.o., based in Paterek, for the preparation of comprehensive, multi-disciplinary design documentation for the project “Thermal upgrade, heating and ventilation of the rail vehicle service hall in Paterek”. The scope of work entrusted to the Company covers the preparation of the complete documentation required to implement the project, including a building survey, the architectural and construction design and the technical documentation, as well as obtaining all required approvals, opinions, permits and administrative decisions. In addition, the agreement covers the supply of a licence for a system for epidemiological risk analysis and monitoring of environmental conditions in the building.

The contract was won by the Company on the commercial market, outside public procurement procedures, which confirms the Issuer's ability to win orders from private entities and the growing recognition of its expertise in the design of industrial and infrastructure facilities.

The value of the agreement is PLN 1,574,400.00 gross, and the deadline for its performance has been set at 245 days from the date of its conclusion.

The project is an interesting combination of the design, construction and technology capabilities developed by the Group. Of particular importance is the inclusion within the scope of the agreement of solutions for monitoring environmental parameters and analysing epidemiological risk, which are

in line with the Issuer's strategic development priorities relating to environmental performance, the safety of building users and the digitalisation of infrastructure management processes.

Short project name	Contract signing date	Contract value PLN (gross)
Preparation of documentation and supply of a system licence for the project "Thermal upgrade, heating and ventilation of the rail vehicle service hall in Paterek"	16.09.2026	1 574 400,00

During the reporting period, the Company also won an additional contract on the commercial market for construction works at an industrial facility located in the Kuyavian-Pomeranian Province. The scope of work covers modernisation and construction works tailored to the needs of the investor and the specific nature of its business.

The estimated remuneration for this contract amounts to PLN 291,245.55 gross. Although the contract is smaller in value than the Company's other ongoing projects, it is in line with the strategy of diversifying the order portfolio and strengthening the Issuer's presence on the commercial market. Winning another order from a private entity confirms the Company's ability to compete effectively both in the public procurement market and in the commercial investment sector.

#financial results

In Q3 2026, the Company achieved net sales revenue of PLN 840,964.44, compared with PLN 5,223,563.18 in the corresponding period of 2025. At the same time, operating costs amounted to PLN 1,119,178.99, compared with PLN 3,860,046.41 in Q3 2025.

As a result, the Company recorded a loss on sales of PLN 278,214.55 in Q3 2026, compared with a profit on sales of PLN 1,363,516.77 in the corresponding period of the previous year.

In the period under review, Eco5tech S.A. incurred a net loss of PLN 406,195.62, compared with a net profit of PLN 1,224,266.69 in Q3 2025.

On a cumulative basis, for the first three quarters of 2026 the Company recorded a net loss of PLN 1,014,270.52, compared with a net profit of PLN 1,717,035.86 in the corresponding period of 2025.

At the Capital Group level, the consolidated net loss for Q3 2026 amounted to PLN 452,605.79, of which a loss of PLN 451,232.74 was attributable to shareholders of the parent company, while the loss attributable to non-controlling interests amounted to PLN 1,373.05 On a cumulative basis, for the first three quarters of 2026 the consolidated net loss amounted to PLN 993,286.49, including PLN 1,047,698.70 of loss attributable to shareholders of the parent company.

#outlook for further development

The Company's financial position remains stable. The level of short-term receivables and short-term investments fully covers current liabilities, and the Company's financial liquidity is maintained at an adequate level.

In Q3 2026, the Company continued activities aimed at improving operational efficiency and increasing the profitability of its business. Priority was given to developing competencies in the preparation of comprehensive design documentation and in the provision of services related to the preparation and management of investment processes.

The Issuer consistently improved its processes relating to participation in tender procedures, placing particular emphasis on increasing the effectiveness of winning new contracts, optimising internal processes, and maintaining the high quality of services provided. At the same time, the Company developed cooperation with existing clients and pursued activities aimed at acquiring new business partners.

During the period under review, the Issuer continued activities aimed at maintaining the Company's stable financial position. In connection with the extending timelines for the execution of certain investments and settlements with Contracting Authorities, discussions were held regarding the adjustment of the terms of existing contracts to current market conditions. These activities were aimed at limiting the impact of external factors on the profitability of the projects carried out and maintaining an adequate level of financial liquidity.

The Company continued to hold a portfolio of orders in progress comprising projects at various stages of advancement. Due to their long-term nature, part of the revenue will be recognised in subsequent reporting periods, which provides the Company with predictability of operations and creates a basis for further development.

At the same time, the Issuer pursued active efforts to acquire new contracts and develop cooperation with public and private investors. The Management Board also analysed opportunities to expand the scope of activities into new market segments and technological solutions, including in the PropTech area, which is consistent with the Company's long-term growth strategy and the diversification of revenue sources.

#new directions

The third quarter of 2026 was a period of consistent execution of the growth strategy of the Eco5tech Group, the aim of which is to build an international technology business combining expertise in construction, information technology, digitalisation of investment processes and modern environmental solutions. The Issuer's activities focused both on developing its domestic operations and on strengthening the Group's technological and organisational capabilities in foreign markets.

During the reporting period, the Issuer continued the integration of and the development of cooperation with the Bulgarian company UNYWARE Ltd, in which Eco5tech S.A. holds a 65% stake. Following completion of the transaction, the key area of activity was developing a cooperation model

making use of the competencies of both entities in software development, IT services and solutions supporting the digital transformation of the real estate and construction sectors. The Issuer regards the presence of UNYWARE in the Group structure as an important element in building an international technological base and a foundation for further expansion beyond the domestic market.

In parallel, work continued on the development of YourBIM S.A., whose business focuses on the use of modern digital technologies in design and investment processes. A particularly important development for the Group was YourBIM winning its first significant commercial contract. In October, the company concluded an agreement with Voessing Polska Sp. z o.o. for the provision of Building Information Modelling (BIM) and consulting services as part of the project “Works on the cross-city line in Warsaw on the Warszawa Wschodnia – Warszawa Zachodnia section, stage IIA”. The value of the agreement is PLN 2,201,700.00 gross.

Winning this contract is an important step in building YourBIM's market position and at the same time confirms the potential of the Group's chosen development model, based on specialised technology services for the infrastructure sector. The project is being delivered as part of one of the most important railway projects currently under way in Poland, which further strengthens the references and credibility of the newly established company.

In the Issuer's view, BIM technologies will play an increasingly important role in the design, construction and management of building projects in the coming years. Digital building information models enable more effective coordination of participants in the investment process, a reduction in design errors, cost optimisation and more efficient facility management throughout the asset life cycle. Developing expertise in this area is therefore one of the key ways in which the Group is building its competitive advantages.

Eco5tech also sees significant opportunities for synergies between the businesses of Eco5tech S.A., UNYWARE Ltd and YourBIM S.A. Their combined expertise in design, construction, IT and the digitalisation of construction processes provides the basis for an integrated offering aimed at both domestic and international clients. These activities are intended to gradually increase the share of revenue from technology operations while maintaining the Company's strong position in the traditional construction sector.

In the Issuer's opinion, the progress achieved in the third quarter of 2026 confirms the soundness of the adopted growth strategy and marks another stage in the transformation of Eco5tech S.A. from a provider of design and construction services into a group with the capabilities to participate in the most promising areas of the construction, infrastructure and technology markets.

#share issue

One of the most important events of the third quarter of 2026 was the conduct and completion of the public offering of series D shares with pre-emptive rights for the Company's existing shareholders. Under the offering, 5,400,000 ordinary bearer shares were issued at an issue price of PLN 0.20 per share (nominal value of PLN 0.10 per share), raising a total of PLN 1,080,000 gross. All shares offered were subscribed for by investors.

The strong interest in the offering was reflected in the level of subscriptions placed by shareholders and investors, in particular additional subscriptions, which were subject to a reduction rate of 91.28%. This result confirms the successful conduct of the issue and the positive reception of the offering by the capital market. The proceeds from the issue will be used to finance current operations related to the provision of design services and construction works, including meeting the needs arising from ongoing and planned contracts. Part of the proceeds will also be used to develop the technology business conducted within the Capital Group.

The completion of the issue was a significant corporate event in the reporting period, strengthening the Issuer's capital base and providing additional funds needed to execute the current order portfolio and further develop the business.

Another significant event after the end of the reporting period was the registration by the competent registry court of the increase in the Company's share capital resulting from the issue of series D shares. On 5 November 2026, the District Court for the Capital City of Warsaw in Warsaw, 13th Commercial Division of the National Court Register, registered the amendment to the Company's Articles of Association and the increase in share capital from PLN 540,000.00 to PLN 1,080,000.00. The registration of the capital increase formally completed the issue process.

#promotion and development

During the reporting period, the Issuer was active in corporate communications and investor relations, with the aim of raising the profile of the Eco5tech brand, showcasing the Group's capabilities and building long-term relationships with investors, business partners and construction market participants. An important element of these activities was the Company's presence in industry and investor media, including articles and interviews with Alicja Gackowska, President of the Management Board of Eco5tech S.A., which presented the Company's business model, its experience in delivering infrastructure and building projects and the directions for its further development.

In its communications, particular emphasis was placed on presenting Eco5tech as a provider of end-to-end services across the investment process, including the preparation of design documentation, investment process management, execution of construction works and implementation of innovative technology solutions supporting the construction and real estate sectors. Through active communication with the market, the Company was able to present to investors and business partners both its current operations and the growth prospects associated with building an international technology group.

A significant development during the reporting period in terms of building the Issuer's market position was the accession of Eco5tech S.A. to the Polish Association of Designers and Engineers (Związek Ogólnopolski Projektantów i Inżynierów, ZOPI), an organisation bringing together companies and professionals in the design, engineering and investment sectors. For the Company, membership of ZOPI not only provides an opportunity to participate actively in industry initiatives, but also confirms its growing position in the design and engineering services market. The announcement of Eco5tech S.A.'s admission as a member highlighted the Company's experience in design, investor supervision

and project management, as well as its capabilities in the use of modern technologies supporting the preparation, delivery and operation of investment projects. Attention was also drawn to the Issuer's experience gained in delivering infrastructure, industrial and building projects, as well as projects for the public sector. In Eco5tech's view, its membership of ZOPI creates additional opportunities for cooperation with design and engineering firms, enables the exchange of experience and allows the Company to participate actively in the debate on the development of the construction and investment sector in Poland. Of particular importance is the opportunity to build relationships with designers, engineering firms and participants in the investment process, which may lead to the identification of new business opportunities and the development of industry partnerships.

Membership of ZOPI is also in line with the Issuer's strategy of combining traditional engineering expertise with modern technologies used in the design and delivery of investment projects. Its presence in nationwide industry organisations helps to build the Company's credibility, increases its recognition among designers and strengthens the position of Eco5tech S.A. as an active participant in the development of a modern construction and infrastructure market.

The Issuer regards its accession to ZOPI as another step in building long-term value for the Company, both by developing industry relationships and by strengthening Eco5tech's expert profile among designers, engineers, investors and public entities delivering infrastructure projects. In the Issuer's opinion, both its investor communications on the capital market and its activity in industry organisations help to strengthen Eco5tech's image as a modern and reliable engineering and technology group. Its presence in industry media, dialogue with investors and cooperation with organisations representing the design community support brand recognition, strengthen the Company's market position and may have a positive impact on winning new clients, business partners and projects in subsequent periods.

VI. POSITION REGARDING THE POSSIBILITY OF ACHIEVING PUBLISHED FORECASTS OF RESULTS FOR THE GIVEN YEAR IN LIGHT OF THE RESULTS PRESENTED IN THE QUARTERLY REPORT

The Issuer has not published financial forecasts for 2026.

VII. DESCRIPTION OF THE STATE OF IMPLEMENTATION OF THE ISSUER'S ACTIVITIES AND INVESTMENTS AND THE SCHEDULE FOR THEIR EXECUTION

Not applicable.

The Issuer's Information Document did not contain the information referred to in § 10 item 13a) of Appendix No. 1 to the ASO Rules.

VIII. INFORMATION ON ACTIVITY IN THE FIELD OF IMPLEMENTING INNOVATIVE SOLUTIONS IN THE ENTERPRISE

Given the ongoing development of technology and smart building solutions, the Issuer is developing its business in the area of PropTech (Property Technology), creating innovative technologies supporting the construction and real estate industry. The Issuer also uses new technologies in the preparation of design documentation, applying innovative solutions that primarily affect ecology and environmental protection as well as the sense of safety and working comfort in buildings, while also developing its own proprietary designs.

The Company is currently developing and refining its proprietary PropTech solutions, aiming to develop innovative tools supporting energy efficiency and smart building management, which is intended to contribute to the creation of more sustainable and ecologically efficient living and business spaces, i.e.:

- Utility consumption monitoring and analysis system – MCA5tech (Multi Consumption Analyzer)
  This is a tool providing continuous monitoring of utility consumption in buildings. The system is designed for the local collection and recording of data from measuring devices, which can be used for advanced utility consumption analyses. The system enables the tracking and analysis of utility consumption, allowing the identification of areas where savings can be introduced and optimisation carried out. Use of the system supports activities in achieving sustainable development objectives.
  The Issuer is working on establishing cooperation with potential business partners for the commercialisation of this product. The Company analyses the possibilities and needs of users in order to create versatile tools effectively supporting business activities and processes.

- A system providing building users with safety in sanitary terms.
  The solution being developed is a system intended for use in construction for the purposes of sanitary analysis, taking into account disinfection, air exchange, and optimisation of the movement of key users and guests around the facility. As a result of the work, an integrated system has been developed based on advanced IT technologies, integrating analytical systems and research products, used for the analysis and monitoring of epidemiological risk in a building.
  The Company plans to increase its competitiveness through the development and implementation of the solution developed. The solution developed is being prepared for use in a real business environment.

IX. DESCRIPTION OF THE ORGANISATION OF THE ISSUER'S CAPITAL GROUP, SPECIFYING THE ENTITIES SUBJECT TO CONSOLIDATION AND THE ENTITIES NOT COVERED BY CONSOLIDATION

In connection with the acquisition of shares in Unyware Ltd and the establishment of the subsidiary YourBIM S.A., Eco5tech S.A. has formed a Capital Group, in which it acts as the parent company. Consequently, starting from the quarterly report for Q2 2026, the Issuer presents financial data both

on a standalone and a consolidated basis, covering the data of the Issuer and the entities forming part of the Capital Group.

As at 30 September 2026, the Eco5tech S.A. Capital Group comprised Eco5tech S.A. as the parent company, and YourBIM S.A. and Unyware Ltd as subsidiaries. As at that date, Eco5tech S.A. held 100.00% of the shares and 100.00% of the votes at the General Meeting of YourBIM S.A., as well as a 65.00% interest in the share capital of Unyware Ltd, corresponding to 65.00% of the voting rights at that company's Shareholders' Meeting. In view of the control exercised, both companies were covered by consolidation within the Eco5tech S.A. Capital Group.

In connection with the above, from Q2 2026 the Capital Group is required to prepare and present financial information on a consolidated basis, in accordance with the applicable financial reporting regulations. The consolidated data presented in this report cover the financial data of Eco5tech S.A. and the data of the subsidiaries for the period from the date control over them was obtained by Eco5tech S.A. to 30 September 2026.

After the balance sheet date, on 5 November 2026, Eco5tech S.A. sold 140,000 series A shares in YourBIM S.A. As at the date of preparing this report, the Issuer holds 72.00% of the shares and 72.00% of the total number of votes in that company. The transaction did not result in a loss of control; therefore, YourBIM S.A. remains a subsidiary and continues to be covered by the full consolidation method in the consolidated financial statements of the Eco5tech S.A. Capital Group.

Due to the fact that the Capital Group was formed in Q2 2026, the consolidated data are not comparable with the data for the corresponding period of the prior year. In order to ensure comparability of the data presented, the standalone data of Eco5tech S.A. for the corresponding period are presented as comparative data in the relevant places in the report.

Entity:	**YourBIM S.A.**
Registered office:	Warsaw, Poland
Address:	ul. Aleje Jerozolimskie 44, 00-024 Warsaw
KRS:	0001248262
Share capital:	PLN 500,000.00
Business activity:	Other engineering activities and related technical consultancy

Entity:	**Unyware Ltd**
Registered office:	Sofia, Bulgaria
Address:	Sofia 1303, Sofia Capital Province; Sofia Capital Municipality, Vazrazhdane District, Inzh. Ivan Ivanov St. No. 70
EIK/PIK:	206753583
Share capital:	EUR 14,300.00
Business activity:	Implementation of smart warehousing services, computer programming, and any other activity not prohibited by the law of the Republic of Bulgaria.

X. INDICATION OF THE REASONS FOR NOT PREPARING CONSOLIDATED FINANCIAL STATEMENTS BY THE PARENT ENTITY, OR THE REASONS FOR EXEMPTION FROM CONSOLIDATION WITH RESPECT TO EACH SUBSIDIARY NOT COVERED BY CONSOLIDATION

Not applicable.

XI. SELECTED FINANCIAL DATA OF ALL SUBSIDIARIES OF THE ISSUER NOT COVERED BY CONSOLIDATION

Not applicable.

XII. INFORMATION ON THE ISSUER'S SHAREHOLDER STRUCTURE, INDICATING SHAREHOLDERS HOLDING, AS AT THE DATE OF SUBMISSION OF THE REPORT, AT LEAST 5% OF THE VOTES AT THE GENERAL MEETING

In Q3 2026, there were no changes in the structure of the main shareholders.

On 05.11.2026, the Company became aware of the registration by the competent registry court of the amendment to the Company's Articles of Association through the registration of the share capital increase by way of the issue of series D shares. The registration of the series D share issue resulted in changes in the capital structure and in the main shareholders' share of the total number of votes. The shareholder structure as at 13.11.2026 is as follows:

Shareholder	Number of shares	% of share capital	Number of votes	% of votes
Nicolay Mayster (through: VESTED PRIVATE EQUITY SCSp)	5 312 452	49,19%	5 812 452	49,26%
Kamil Rosiak	1 000 000	9,26%	1 500 000	12,71%
Alicja Gackowska – President of the Management Board	735 187	6,81%	735 187	6,23%
Other	3 752 361	34,74%	3 752 361	31,80%
Total	**10 800 000**	**100,00%**	**11 800 000**	**100,00%**

XIII. INFORMATION ON THE NUMBER OF PERSONS EMPLOYED BY THE ISSUER, CONVERTED INTO FULL-TIME EQUIVALENTS

Form of employment	Number of persons employed	Number of full-time equivalents
Employment contract	*7*	*6*
Civil law contract	*40*	----

Data as at the end of Q3 2026.

Warsaw, 13.11.2026

Alicja Gackowska

President of the Management Board