

CORDIA International SE

Selected financial data to Condensed Interim Separate Financial Information for the period ended 30 June 2026

	In millions of Hungarian Forint (HUF)		In thousands of Euro (EUR)	
	30.06.2026	30.06.2025	30.06.2026	30.06.2025
Total Investment Income	3,013	3,364	8,085	8,310
Profit before taxation	3,085	12,428	8,278	30,702
Profit for the period	2,848	12,314	7,642	30,420
Net cash from/(used in) operating activities	44,895	(31,827)	120,465	(78,624)
Net cash from/(used in) investing activities	9,022	6,413	24,208	15,842
Net cash from financing activities	(16,847)	(14,622)	(45,205)	(36,122)

	30.06.2026	31.12.2025	30.06.2026	31.12.2025
Non-current assets	242,389	315,730	682,690	819,227
Current assets	82,864	59,338	233,387	153,965
Total assets	325,253	375,068	916,077	973,191
Non-current liabilities	133,703	139,983	376,575	363,215
Current liabilities	9,682	43,798	27,269	113,643
Total equity	181,868	191,287	512,232	496,334

The above financial data for the accounting period of 6 months of 2026 and 2025 have been converted into EUR according to the following rules:

- items of the Profit or Loss Account 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 on the last day of each month of the reporting period: from 1 January to 30 June 2026 – 372.68 EUR/HUF and from from 1 January to 30 June 2025 – 404.80 EUR/HUF;
- assets and total liabilities and equity items - according to the average exchange rate set by the Central Bank of Hungary as at 30 June 2026 – 355.05 EUR/HUF and as at 31 December 2025 – 385.40 EUR/HUF.