Individual financial highlights of Energa SA

	9 months ended 30 September		9 months ended 30 September	
	2026 (unaudited)	2025 (unaudited)	2026 (unaudited)	2025 (unaudited)
	in PLN m		in EUR m	
Sales revenue	81	60	19	14
Operating loss	(43)	(73)	(10)	(17)
Gross profit/(loss)	604	361	141	85
Net profit/(loss)	608	385	142	91
Comprehensive income	612	370	143	87
Net cash from operating activities	(63)	(47)	(15)	(11)
Net cash from investing activities	(2,461)	354	(575)	84
Net cash from financing activities	2,528	(303)	591	(72)
Net increase/(decrease) in cash and cash equivalents	4	4	0,93	0,94
Earnings per share, basic and diluted (PLN/EUR per share)	0.88	0.93	0.21	0.22
Number of common shares in million used to calculate the earnings per share ratio	690	414	690	414

	Balance as at		Balance as at	
	30 September 2026 (unaudited)	31 December 2025	30 September 2026 (unaudited)	31 December 2025
	in PLN m		in EUR m	
Non-current assets	10,680	11,336	2,446	2,682
Current assets	4,662	650	1,068	154
Total assets	15,342	11,986	3,513	2,836
Non-current liabilities	152	3,256	35	770
Current liabilities	1,560	803	357	190
Equity	13,630	7,927	3,121	1,875
Share capital	7,536	4,522	1,726	1,070
Book value per share (in PLN/EUR per share)	19.75	19.15	4.52	4.53
Number of common shares in million at the end of the period	690	414	690	414

The above financial data for the periods ended 30 September 2026 and 30 September 2025 were converted into EUR according to the following rules:

(1) individual items of the statement of financial position – at the average EUR exchange rate set by the National Bank of Poland (NBP): PLN 4.3672 on 30 September 2026 and PLN 4.2267 on 31 December 2025.

(2) individual items of the statement of comprehensive income and the cash flow statement – at the exchange rate calculated as the arithmetic mean of the average EUR exchange rates set by the National Bank of Poland on the last day of each month of the financial period: PLN 4,2800 for the period 1 January-30 September 2026, PLN 4.2365 for 1 January-30 September 2025.