

**Selected preliminary consolidated financial data of LPP Group for 4Q23 and for financial year 2023**

**4Q23 – preliminary data, unaudited**

PLN m, IFRS16	4Q22 (before restatement)	4Q22 (after restatement)	4Q23	YoY
Revenues	4,185.0	4,185.0	4,840.9	15.7%
Gross profit margin on sales	50.0%	49.6%	52.5%	2.9pp.
SG&A costs	1,664.8	1,664.8	1,837.0	10.3%
Other operating activity	8.4	25.5	-59.6	N/M
EBIT	435.5	435.5	643.2	47.7%
EBIT margin	10.4%	10.4%	13.3%	2.9pp.
Net financial activity	-203.9	-203.9	-25.5	N/M
Net profit from continued operations	183.9	183.9	484.4	163.5%
<b>EBITDA</b>	<b>755.3</b>	<b>755.3</b>	<b>1,013.0</b>	<b>34.1%</b>

YoY increases are shown in relation to the restated data.

2023 – preliminary data, unaudited

PLN m, IFRS16	2022 (before restatement)	2022 (after restatement)	2023	YoY
<b>Revenues</b>	<b>15,926.5</b>	<b>15,926.5</b>	<b>17,406.2</b>	<b>9.3%</b>
<i>Gross profit margin on sales</i>	51.1%	50.3%	51.5%	1.2pp.
SG&A costs	6,702.5	6,702.5	6,564.8	-2.1%
<u>Other operating activity</u>	31.3	-126.2	-118.2	N/M
<b>EBIT</b>	<b>1,459.7</b>	<b>1,184.4</b>	<b>2,283.5</b>	<b>92.8%</b>
<i>EBIT margin</i>	9.2%	7.4%	13.1%	5.7pp.
Net financial activity	-96.9	-96.9	-236.3	N/M
<b>Net profit from continued operations</b>	<b>1,144.2</b>	<b>869.0</b>	<b>1,612.0</b>	<b>85.5%</b>
<b>EBITDA</b>	<b>2,588.9</b>	<b>2,313.6</b>	<b>3,666.0</b>	<b>58.5%</b>

YoY increases are shown in relation to the restated data.

The retail space at the end of the year was 1,993.7 m<sup>2</sup>, i.e. an increase of 19.1% y/y, and the number of stores was 2,275.

The above-mentioned data was calculated based on the knowledge of the Management Board as at 18 March 2024 and may be changed following examination by the auditor.

At the same time, the Management Board of LPP SA informs that a detailed financial report for financial year 2023 will be published on 27 March 2024.