

Subjetc: Preliminary estimates of selected financial data of ULMA Construcccion Polska S.A. Capital Group for the three quarters of 2026.

The Management Board of ULMA Construcccion Polska S.A. (the Issuer) publishes estimates of selected financial data of the Capital Group of ULMA Construcccion Polska S.A. (the Group) for three quarters of 2026 roku [data for the same period of 2025 in brackets].

The preliminary financial results are as follows:

- 1) Consolidated sales revenue: **PLN 168 331 thousand** [PLN 176 274 thousand], i.e. a decrease by 4,5%;
including:
 - from the 'construction site services' segment: **PLN 126 580 thousand** [PLN 133 637 thousand], i.e. a decrease by 5,3%;
 - from the 'sales of construction materials' segment: **PLN 41 752 thousand** [42 637 thousand], i.e. a decrease by 2,1%;
- 2) Consolidated EBITDA: **PLN 47 016 thousand** [PLN 55 956 thousand], i.e. a decrease by 16,0%;
- 3) Consolidated net profit: **PLN 2 604 thousand** [PLN 7 603 thousand], i.e. a decrease by 65,7%;
- 4) Net cash position: **PLN 3 996 thousand** [PLN -399 thousand]

In the third quarter of this year, similarly to the previous quarters, the Capital Group recorded a decrease in both sales revenues and EBITDA margin compared to the results of the same period last year.

The Group's results are mostly influenced by the Polish market, where the Company has been experiencing a market slowdown since the beginning of the year. Lower sales, especially in the 'construction site services' segment, directly contributed to a decrease in EBITDA, and this in turn resulted in a decrease in net profit.

In geographical terms, the Group consistently achieved the highest growth dynamics on the Ukrainian market, recording a very dynamic increase in sales revenues and margin there.

Legal basis: Art. 17(1) of Regulation (EU) No. 596/2014 of the European Parliament on of the Council of 16 April 2014 on market abuse (Market Abuse Regulation) and repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC.

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Signatures: *Magdalena Prędotą* – Member of the Management Board
 Marek Czupryński – Member of the Management Board