

In response to the letter of the Hellenic Capital Market Commission which was notified to all listed companies in the organized market of the Athens Stock Exchange with Prot. No 2007/09.11.2022, the Company HAIDEMENOS S.A. informs the investors about the main financial figures for the 3rd quarter of 2022 and the nine months of 2022 as well as for the developments of its business activity.

1. Income from sales, Earnings before interest and taxes (EBIT) and Earnings before interest, taxes, depreciation and amortization (EBITDA) for the 3rd quarter 2022 and on a cumulative basis as well as the corresponding comparative figures of 2021.

DATA OF COMPREHENSIVE INCOME STATEMENT

(Amounts expressed in thousands of Euros)

| Company data | 30-09-2022 | 30-9-2021 | 01.07 – 30.09.2022 | 01.07 – 30.09.2021 |
|--|------------|-----------|--------------------|--------------------|
| Sales | 13.670 | 10.836 | 4.094 | 3.769 |
| Gross earnings | 1.568 | 1.352 | 428 | 329 |
| Earnings/losses before taxes, interest, Depreciation and amortization (EBITDA) | 30 | 130 | (60) | 3 |
| Earnings/losses before taxes and interest (EBIT) | (517) | 21 | (245) | 260 |
| Earnings/losses before taxes (EBT) | (230) | (152) | (308) | 245 |
| Earnings/losses after taxes (EAT) | (221) | (194) | (301) | 248 |

Sales amounted to 13.670 thousand Euro for the period 01.01.2022 – 30.09.2022 and 4.094 thousand Euro during the 3rd Quarter of 2022, compared to 10.836 and 3.769 thousand Euro in the respective periods of the previous year 2021, presenting a positive change by 26% and 9% respectively.

Gross earnings amounted to 1.568 thousand Euro for the period 01.01.2022 – 30.09.2022 and 428 thousand during the 3rd Quarter of 2021, compared to 1.352 and 329 thousand Euro in the respective periods of the previous year 2021, presenting a positive change by 16% and 30% respectively.

Earnings before taxes, interests, depreciations and amortizations (EBITDA) of the Company, amounted to 30 thousand Euro for the period 01.01.2022 – 30.09.2022 and -60 thousand Euro during the 3rd Quarter of 2022, compared to 130 thousand and 3 thousand Euro in the

corresponding periods of the previous accounting period 2021, presenting a decrease by 77% and 2.102% respectively.

Earnings/losses before taxes and interest (EBIT) amounted to -517 thousand Euro for the period 01.01.2022 – 30.09.2022, and -245 thousand Euro for the 3rd Quarter of 2022, compared to earnings of 21 thousand and 260 thousand Euro in the respective periods of the previous year 2021, presenting a decrease by 2.553% and 194% respectively.

Earnings/losses before taxes amounted to -230 thousand Euro for the period 01.01.2022 – 30.09.2022 and -308 thousand Euro during the 3rd Quarter of 2022, compared to -152 thousand and 245 thousand Euro in the corresponding periods of the previous year 2021, presenting a decrease by 52% and 226% respectively.

2. Significant changes in the loan status or/and the capital structure and the other figures of the financial position statement during the 3rd Quarter of 2022.

The total Lending of the Company amounted to 8.851 thousand Euro on 30.09.2022, compared to 9.850 thousand Euro on 31.12.2021.

Cash resources rose to 2.662 thousand Euro on 30.09.2022 and 6.857 thousand Euro on 31.12.2021. The equity rose to 16.993 thousand Euro on 30.09.2022 and 17.214 thousand Euro on 31.12.2021.

At present, the economic environment remains unstable since there is a state of intense uncertainty due to the continuous increases in raw material prices and the significant increase in energy cost, the intense inflationary pressures and the interest rate hike, all having a direct impact on the significant costs of the company due to the needs of its productive activity.

The Management of the Company in regard to the state of uncertainty, observes, assesses and analyzes the developments constantly in order to ensure the smooth course of the Company.