

Athens, 26/09/2025

Declaration regarding the Financial Statements of HAIDEMENOS S.A. for the period
01/01/2025 – 30/06/2025

(Business Registry No 121638160000)

As per the article 4.1.1 of the corresponding Regulation of the Athens Stock Exchange (ATHEX) and the Directive No 25 of the Stock Markets Steering Committee of Hellenic Exchanges – ATHEX, “HAIDEMENOS S.A.” (the Company) proceeds with the following declaration regarding the Company’s audited Financial Statements for the period 01/01/2025 – 30/06/2025.

COMPANY

	01/01/2025 30/06/2025	01/01/2024 31/12/2024
Non-current assets	14.869.741	14.779.998
Current assets	11.389.013	9.731.009
Total Liabilities	13.008.260	11.068.926
Equity	13.250.494	13.442.080

	01/01/2025 30/06/2025	01/01/2024 30/06/2024
Revenue	9.314.704	9.793.595
EBITDA	406.185	112.499
Loss before Tax	(194.776)	(503.826)
Loss after Tax	(191.587)	(488.154)

Other financial information & disclosures:

Annual turnover decreased by 5% compared to the previous period due to the reduction of printing jobs for existing clients. On 30/06/2025 revenues totaled €9.314.704 (30/06/2024: €9.793.595).

Gross profit for the current period is €1.449.872 (01/01/2024 - 30/06/2024: €1.114.475).

Earnings before interest, taxes, depreciation and amortization (EBITDA) for the period 01/01/2025 – 30/06/2025 amounted to €406.185 compared to €112.499 in the prior period.

Regarding the Company's results before taxes, losses amounted to (€194.776) for the period 01/01/2025 – 30/06/2025 compared to losses of (€503.826) of the prior period.

The Company's results after taxes for the period 01/01/2025 – 30/06/2025 amounted to losses of (€191.587), while losses in 30/06/2024 were (€488.154) respectively.

The Company's Interim Financial Statements as at 30/06/2025 will be published on the official website of Athens Stock Exchange (ATHEX) and the Company's official website on 26/09/2025.