

Luxembourg, 19st December 2025

Information required under Article 35(1a) of the Bonds Act:

The summary presented below includes forecasts concerning financial liabilities, including the estimated value of financial liabilities as at the last day of the following financial year as well as forecasts of estimated financing structure of the Issuer and Issuer's capital Group, understood as the value and percentage of liabilities on account of borrowings, issued debt securities and leases in the total amount of the Issuer's equity and liabilities on the balance sheet as at the last day of the following financial year:

Issuer - Allegro.eu S.A.		
	2026.12.31	
	Value (PLN m)	Share in equity and liabilities
Borrowings	0	0%
Debt Securities (Bonds)	1 000,0	12%
Leases	0	0%
Financial Liabilities	1 000,0	12%

Issuer's Capital Group		
	2026.12.31	
	Value (PLN m)	Share in equity and liabilities
Borrowings	4 985,0	22%
Debt Securities (Bonds)	1 000,0	4%
Leases	1 105,3	5%
Financial Liabilities	7 090,3	32%