

DEBICA

RB 23/2025

POLISH FINANCIAL SUPERVISION AUTHORITY

Current report No. 23/ 2025

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Issuer short name: DEBICA

Subject

Preliminary Selected Financial Results of Tire Company Dębica S.A. for H1 2025

Legal basis

Article 17(1) of MAR – inside information.

Report content

The Management Board of Tire Company Dębica S.A. (the “Company”) hereby discloses preliminary selected financial results for the first half of 2025:

- **Net revenue from sales of products and goods:** PLN 1,510,697 thousand
- **Net profit:** PLN 82,529 thousand

These results reflect the recovery of production capacity following the fire incident in August 2023, as previously reported in Current Reports No. 28/2024 and 2/2025, as well as in the Company's 2024 financial statements.

The Management Board emphasizes that these figures should not be considered indicative or predictive of future performance, given the ongoing volatility in the business environment. Furthermore, the data presented are preliminary estimates prepared in the course of compiling the condensed financial statements for H1 2025 and may be subject to change.

The final and complete financial results will be published in the periodic report for the first half of 2025, scheduled for release on **September 19, 2025**.

Signatures of persons representing the Company

Ireneusz Maksymiuk, President of the Management Board, Chief Financial Officer
Anna Winiarska – Miśkowiec, Member of the Management Board, Senior Legal Counsel

T.C. Dębica S.A. with its registered office in Dębica, 1-go Maja 1 Street, 39-200 Dębica
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KRS No.: 0000045477 – District Court in Rzeszów, XII Commercial Division of the National Court Register

Share capital: PLN 110,422,000.00 (paid in full). NIP PL 8720003404, REGON 850004505, BDO number 000031373 Members of the Management Board: Ireneusz Maksymiuk – President of the Management Board, Marko Nahtigal, Anna Winiarska-Miśkowiec.