



MLP
GROUP

Forecast of the development of the financial obligations as of December 31, 2026

December 2025

Forecast of the development of the financial obligations as of December 31, 2026

| Forecast of the development of the financial obligations as of December 31, 2026 | | | | |
|--|-------------------|-----------------------------|------------|-----------------------------|
| | The Capital Group | | The Issuer | |
| | bn PLN | % of Liabilities and Equity | bn PLN | % of Liabilities and Equity |
| Financial Liabilities total: | 3.653 | 48.49% | 3.119 | 81.08% |

MLP Group S.A. (the Issuer), pursuant to Article 35(1a) of the Act of January 15, 2015, on Bonds, presents above a forecast of the development of the financial obligations of the Issuer and the Capital Group as of December 31, 2026.





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