



MLP
GROUP

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

January 2026

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
Loans and non-bank borrowings	0.834	11.07%	0.355	9.23%
Bonds	2.763	36.67%	2.763	71.82%
Leasing	0.057	0.75%	0.001	0.03%
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.

*revised





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