

MASTERPLAST PLC. INTERIM MANAGEMENT REPORT

30 October 2025



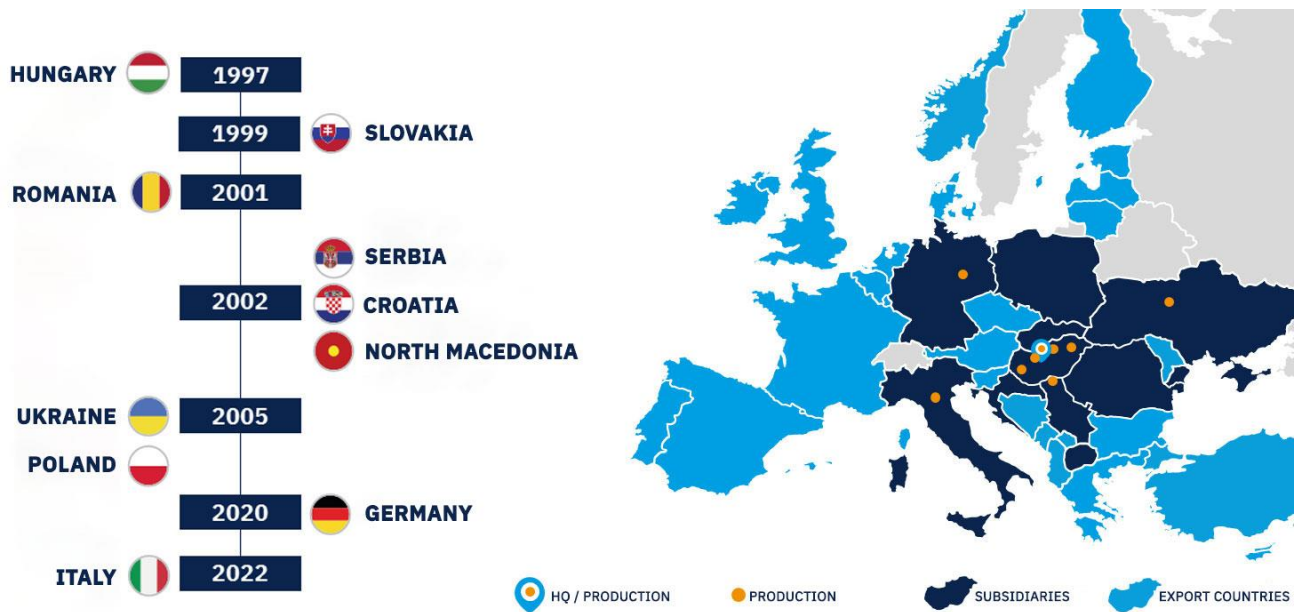
MASTERPLAST

THE MASTERPLAST PLC.
Interim Management Report
3rd Quarter 2025

Consolidated, non-audited
According to International Financial and Reporting Standards (IFRS)
30 October 2025

CONTENTS

MASTERPLAST.....	4
SUMMARY	5
BUSINESS PROSPECTS.....	7
Industrial environment.....	9
Analysis of turnover.....	10
Profit and loss account	13
Other comprehensive income	15
Balance sheet presentation and analysis	16
Cash flow, bank information	18
Investigations against Masterplast.....	19
Change in equity.....	20
Contingent liabilities.....	21
Changes of the full-time employees (headcount)	21
Significant events between the quarter-end and the publication of this report.....	21
Balance sheet compared with 31 December 2024 status.....	22
Consolidated companies	23
Executives and (strategic) employees influencing the operation of the Issuer	24
Shareholders of the Company with a holding above 5%	25
Presentation of the amount of own shares (pcs).....	25
Publications issued by Masterplast PLC. in the reference period	26
DECLARATION.....	28



MASTERPLAST

Founded in 1997, Masterplast Group is the largest Hungarian-owned building materials manufacturing company in the Central European region. It has a direct market presence in 10 European countries through its subsidiaries and is present in most European countries through its export partners. It has a strong position in the market for façade insulation, high roof insulation and dry construction systems.

It ensures its product background mainly through manufacturing at its ISO and TÜV certified production sites in Hungary, Serbia and Germany and through strategic manufacturing partnerships. The company's

strategic goal is to make the modular business division a success as soon as possible. Due to the growing demand for fibre insulation materials, the company's focus in 2023 was on the establishment of glass wool insulation material plant to meet the needs of the Hungarian and Central and Eastern European markets.

Masterplast provides competitive business services to its partners through a well-established customer-oriented sales system, continuous quality control of manufactured and distributed products, a stable product supply background and flexible logistics solutions.

SUMMARY



During the summer months, the construction market was characterised by subdued activity, similar to previous periods, followed by a marked recovery in September. The growth was driven by the strengthening of the construction cycle in the Central European region and the acceleration of the EKR programmes in the Hungarian market. In the reporting period, Masterplast's revenue increased by 25% compared to the same period of the previous year, accompanied by a notable improvement in production capacity utilisation. In the third quarter, EBITDA reached EUR 3 429 thousand, compared to EUR 1 500 thousand in the previous year, indicating a substantial strengthening in the Company's profitability. Exchange rate movements, however, had an adverse effect on financial results, and the Company closed the period with a net loss of EUR 529 thousand, which nevertheless represents an improvement over the EUR 1 291 thousand loss recorded a year earlier. Excluding the impact of associated companies, Masterplast's profit before tax was already positive. The losses of associated companies mainly reflected start-up phase expenses related to the glass wool factory, which affected the consolidated figures. As a result of the successful quarter, the Company's cash position increased significantly, providing sufficient coverage not only for operational financing needs but also for the bond repayment due in the fourth quarter. Based on the current order portfolio, the favourable trend observed in September is expected to continue in the upcoming periods, with the final quarter of the year projected to be the strongest in terms of both revenue and profitability.

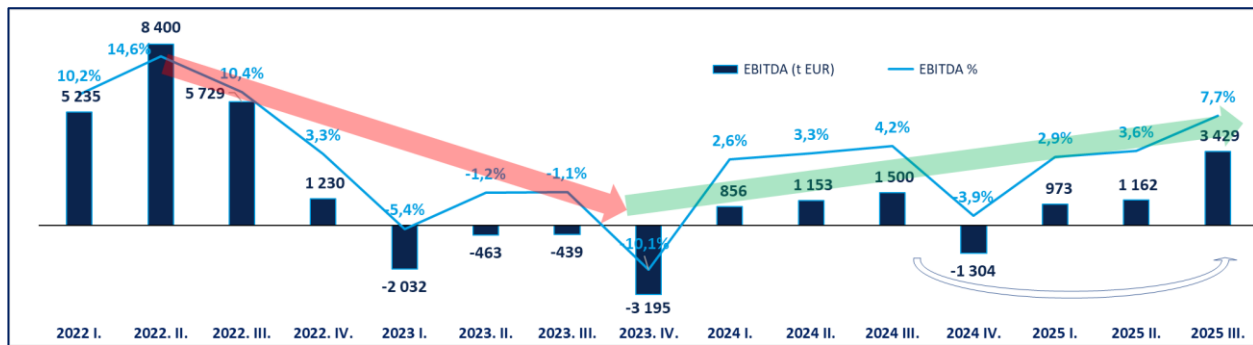
Data in 1000 EUR	Q3 2025	Q3 2024	Change	2025 YTD	2024 YTD	Change
Sales revenues	44 478	35 721	↑ 8 757	110 305	102 901	↑ 7 404
EBITDA	3 429	1 500	↑ 1 929	5 565	3 511	↑ 2 054
EBITDA ratio	7,7%	4,2%	↑	5,0%	3,4%	↑
Profit/loss after taxation	-529	-1 291	↑ 762	-5 150	-2 984	↑ -2 166
Net income ratio	-1,19%	-3,61%	↑	-4,67%	-2,90%	↓ 7 404

Source: the Group's IFRS consolidated non-audited accounts as at 30 September 2025 and non-audited accounts as at 30 September 2024

During the summer months of the reporting quarter, the construction environment remained subdued, consistent with trends observed in previous periods. In September, the industry began to show signs of recovery, most notably in the Central European markets. In Hungary — the Company's largest market — the Home Start Programme and the Housing Capital Programme already acted as catalysts for demand, while the intensification of the EKR schemes provided an outstanding growth opportunity for the Company. Masterplast's quarterly sales revenue exceeded EUR 40 million for the first time since 2022, representing a 25% increase compared to the same period of the previous year. None of the product groups recorded a decline in sales revenue. Particularly strong performance was achieved in the Roofing foils and accessories segment (+19%) and in the Heat, sound and water insulation materials category (+40%), both consisting primarily of in-house manufactured products. Revenue in the Industrial applications segment rose sharply, which includes sales of HEM

products in addition to raw materials and healthcare products. By market, turnover in Hungary grew significantly, by 67%, while sales also increased in Poland, the export markets, Romania, Ukraine, Croatia and North Macedonia compared to the base period. A notable decline in sales was recorded only in the Italian and Slovak markets.

The utilisation of production capacities increased during the reporting quarter. As a result of the higher capacity usage and the previous organisational restructuring, the Company's manufacturing units operated with improved cost efficiency. The closing headcount of 1 086 employees was 15% lower than in the same period of the previous year, while personnel-related expenses showed a 6% reduction year-on-year.



Source: the Group's IFRS consolidated non-audited accounts for 2024 and 2025

The Group's operating EBITDA in the third quarter of 2025 amounted to EUR 3 429 thousand (EBITDA margin of 7,7%), compared to EUR 1 500 thousand (EBITDA margin of 4,2%) in the base period. For the first nine months of the year, consolidated EBITDA totalled EUR 5 565 thousand (EBITDA margin of 5,0%), representing an improvement of EUR 2 million, or 59%, compared to the corresponding period of the previous year.

Taking depreciation into account, the Company achieved an EBIT profit of EUR 1 491 thousand in the third quarter of 2025, representing an improvement of EUR 1 901 thousand compared to the base period. On a cumulative basis, the Company recorded an EBIT loss of EUR 161 thousand, compared to a loss of EUR 2 048 thousand in the corresponding period of the previous year.

Exchange rate movements had an adverse effect on the Company's financial result; consequently, the Company recognised a significantly higher, mostly unrealised loss from financial operations compared to the base period.

The results of associated companies contributed an additional loss of EUR 678 thousand in the reporting quarter, primarily attributable to the performance of the glass wool production, which is in its start-up phase.

At the Szerencs glass wool plant, the ramp-up of regular production is progressing according to plan. Production has already reached full capacity on several occasions, and in line with the Company's objectives, the operation of the facility is expected to stabilise by the end of the year.

In the third quarter of 2025, the Company reported a net loss of EUR 529 thousand, compared to a loss of EUR 1 291 thousand in the same period of the previous year. It is noteworthy that, excluding the temporary losses of associated companies, the Company recorded a net profit for the quarter. On a cumulative basis, a total loss of EUR 5 150 thousand was reported, compared to a cumulative loss of EUR 2 984 thousand in 2024.

Supported by the successful quarterly performance, the Company's cash position increased significantly, providing coverage not only for operational financing needs but already ensuring the funds required for the bond repayment due in the fourth quarter.

Under the EKR regulation, obligated parties are required to achieve a certified level of energy savings by 2030, as defined by EU directives, over the coming years. In September, Masterplast entered into a long-term agreement with MVM Next Energiakereskedelmi Zrt. for the delivery of certified energy savings (HEM), with a total contract value of approximately HUF 18 billion. The agreement provides significant additional revenue and predictable profit directly, while also having a positive impact on the profitability of the Company's core operations through higher utilisation of production capacities. The Company's Hungarocell Renovation Programme, launched in connection with this initiative, has generated strong interest among households.

Based on the current year's order portfolio, the favourable trend observed in September is expected to continue in the upcoming periods, with the final quarter anticipated to be the strongest of the year in terms of both revenue and profitability.

BUSINESS PROSPECTS



The main objective of the European Union's Energy Performance of Buildings Directive (EPBD)¹ is to significantly reduce the energy consumption of buildings through energy efficiency measures and to achieve the EU's climate neutrality target for 2050. It requires Member States to draw up national plans to gradually improve the energy efficiency of the building stock, including increasing the renovation rate and developing long-term strategies. This leads to regulatory changes across Member States and the launch of renovation programmes throughout Europe, which in the medium and long term implies a significant increase in demand in the thermal insulation industry.

In Hungary — the Company's largest market — several residential construction incentive programmes have been launched in recent periods. Through targeted stimulus measures, the Government is strengthening both the demand and supply sides of the housing market, while also initiating the renewal of building energy renovation programmes.

The EKR/HEM (Energy Efficiency Obligation Scheme) market has opened up a large-scale sales opportunity for the Company as a building materials manufacturer. According to the EKR regulation is that Hungary must achieve a certified level of energy savings (HEM) by 2030, as prescribed by EU directives. Following the legislative amendment adopted in June 2025, the energy-saving obligations imposed on energy traders were further increased, and the law placed greater emphasis on residential energy savings. On 19 September 2025, Masterplast signed a long-term agreement of over ten years with MVM Next Energiakereskedelmi Zrt., with a total contract value of approximately HUF 18 billion, for the transfer of certified energy savings. The fulfilment of this agreement is based on the Company's innovative insulation programme (Hungarocell Renovation Programme), under which the full set of thermal insulation materials is provided free of charge to residential customers, financed from the value of the certified energy savings (HEMs). The programme can be combined with the already operational free attic insulation scheme based on a similar principle, in

which glass wool serves as the key product. The agreement provides significant additional revenue and predictable profit directly, while also contributing to the improvement of profitability in the Company's core operations through higher utilisation of production capacities.

The Home Start Programme, launched in September 2025, is also expected to give new momentum to the construction market in Hungary. The programme offers a widely accessible, interest-subsidised mortgage loan with a fixed 3% interest rate, specifically available for the purchase of a first home or family house. Additional stimulus may come from the Housing Capital Programme, launched with a total budget of HUF 300 billion, which promotes the implementation of new residential construction projects through equity financing and aims to support the construction of approximately 30 000 new homes over a five-year period. Furthermore, according to the Government's announcement, the available funding and eligibility scope of the KEHOP Plus Home Renovation Programme will soon be expanded, which could further stimulate the entire industry through increased renovation activity.

Masterplast's innovative modular construction division, based on industrial prefabrication, is well aligned with the aforementioned programmes aimed at promoting affordable housing. The technology ensures minimal labour demand, standardised quality, and rapid implementation — all with a low environmental footprint. It provides a simultaneous solution to the challenges of affordable housing and the shortage of skilled labour. The development of the modular building component manufacturing division is at an advanced stage, and the first family houses built using modular technology have already been completed.

As an established participant in the Ukrainian construction market, the Company is well positioned to benefit from the anticipated reconstruction

¹ Directive (EU) 2024/1275



The new glass wool factory in Szerencs is already producing

activities in Ukraine, during the period following a possible ceasefire agreement.

Considering these factors, the favourable trend observed in September is expected to continue, and the fourth quarter is anticipated to show the strongest performance of the year in both revenue and profitability.

The Group has carried out production development investments of significant value. It has substantially increased its capacity in fibreglass mesh and roofing membrane manufacturing, enabling the Group to serve the premium segment with the highest quality requirements. Its thermal insulation capacity has also been expanded with new EPS and XPS production

plants. At the Szerencs glass wool plant, established with a 50% participation of the Polish company Selena FM S.A., the trial production phase has been completed, and the ramp-up of regular production is now underway. According to the Company's vision, by the second half of the decade Masterplast aims to become an insulation materials manufacturer with a strong production and market presence in both plastic-based and mineral insulation segments.

These developments indicate that the industry has already overcome its downturn across Europe. As the market enters a phase of dynamic growth, Masterplast, with its increased production capacity, is in a strong position to take advantage of the forthcoming expansion.



The Serbian XPS factory

Industrial environment



The external economic and industrial environment has a significant effect on the production and sale of the insulation and other construction materials, which are the main activities of the Masterplast. While the sale of the constructional and accessories products is mainly in relation with the new buildings market, the insulation related materials (primarily the heat insulation) depend on both the new building and home renovation markets.

The European economic environment in recent years has been characterized by significant volatility, shaped by the aftereffects of the COVID-19 pandemic, the Russia – Ukraine conflict, surging inflation, and the sharp increase in energy prices. Rising interest rates and declining real incomes have restrained the investment activity, which was particularly noticeable in the decrease in the number of housing constructions and renovations. In 2024, a gradual stabilization began to emerge, however, the construction industry continues to face persistent challenges, including financing difficulties, uncertain demand, and a shortage of skilled labour. In 2025, the European Central Bank implemented two reductions of its key interest rate, resulting in the deposit facility rate stabilising within a range of 2,25 – 2,50%. In the second half of 2025, a moderate increase in investments is expected, not a rapid upswing, but a gradual improvement, particularly in areas such as infrastructure, green investments and innovation.

In the third quarter of 2025, the Hungarian construction market recorded a noticeable expansion in turnover, as confirmed by feedback from market traders. The growth was driven by a range of support programmes and incentives with a strong demand-stimulating effect, including the *Home Renovation Programme for the Implementation of Residential Energy Efficiency Investments*, the *Rural Home Renovation Programme*, the *Home Start Programme*, and the entry into force of the amended EKR Act. Furthermore, it is worth noting that the new state-subsidised housing loan with a fixed 3% interest rate, launched in September, can be used not only for first-time home purchases but also for new constructions. The EKR-based insulation campaigns available free of charge or at highly discounted prices — including

Masterplast's *Hungarocell Renovation Programme* — also generated strong interest, thereby increasing market demand. The continuation and possible expansion of these programmes and incentives may further boost demand for housing construction and renovation in the final quarter of the year.

In Poland, the third quarter showed a relatively volatile construction environment, starting with a decline followed by a slight improvement. However, the construction sector is expected to show more substantial growth between 2026 and 2029, supported by government investment projects.

In Romania, the construction sector showed growth in 2025 following a weak performance in 2024. Both construction output and the number of building permits increased. State and EU-funded programmes were mainly directed towards infrastructure and industrial investments, while the private construction sector also recorded moderate growth, which was stronger in the first half of the year.

In Serbia, economic activity remained subdued during the year, and a cautious approach continued to characterise demand in the construction sector.

The German construction industry continues to face challenges, with the sector characterised by inflation, high construction material costs and tighter financing conditions. In 2025, a slight improvement is expected in the permitting processes of the residential construction segment, although a stable recovery cannot yet be confirmed.

The construction sector in Ukraine showed positive dynamics despite the challenges posed by the ongoing war, labour shortages, uncertainty in energy supply and the difficult state of infrastructure. The growth is mainly driven by the reconstruction of war damage and by substantial international financial support. The European Union, the EBRD and other international actors are providing multi-billion-euro support packages and financial assistance, a significant portion of which is directly linked to the construction sector. These funds are primarily allocated to the development of residential and public buildings as well as business infrastructure.

In the smaller Slovak and Croatian markets, moderate growth — a gradual recovery with minor interruptions — was observed during the year. In both countries, the European Union provides substantial support to facilitate construction investments.

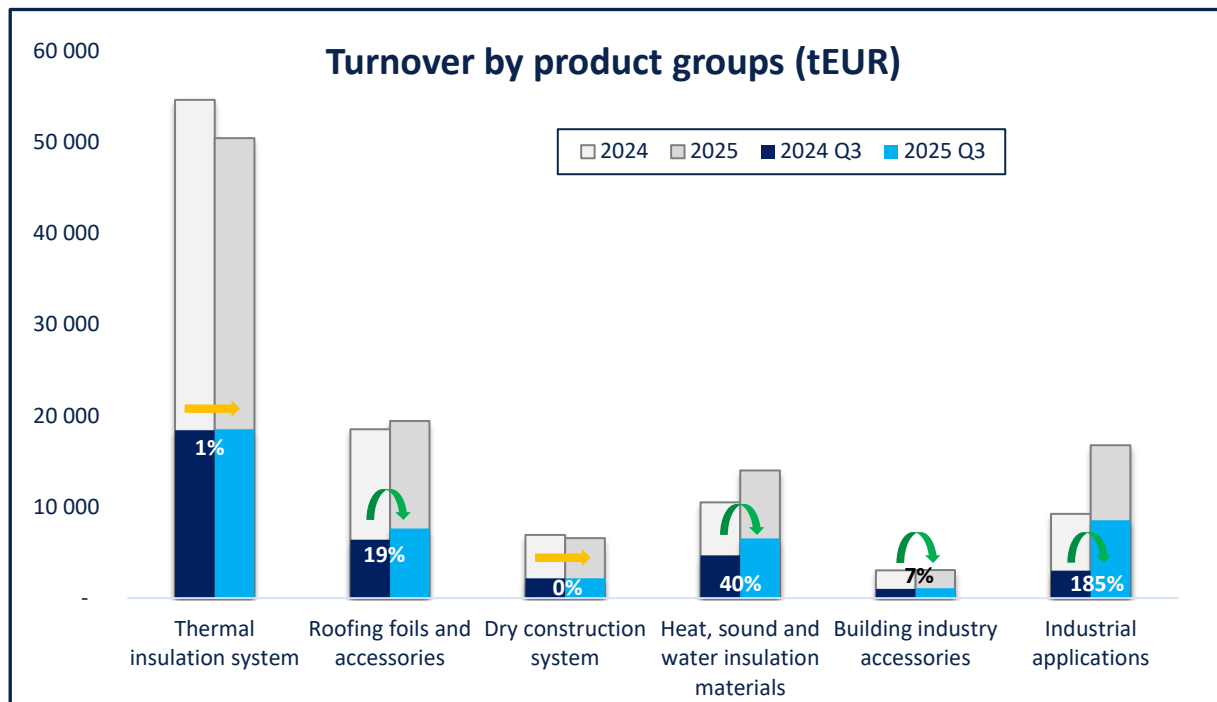
Overall, the industry environment has shown a mixed picture in recent periods, yet the outlook for the construction sector remains positive. With the adoption of the EU Building Energy Performance

Directive, energy efficiency has come into focus in renovation activities, leading to the launch — and further expectation — of new building energy renovation programmes across Europe. The improvement in financing conditions is also favourable for the market of new constructions.

Analysis of turnover

Data in 1000 euros	Q3 2025	Q3 2024	Index	2025 YTD	2024 YTD	Index
	(A)	(B)	(A/B-1)	(A)	(B)	(A/B-1)
Thermal insulation system	18 525	18 428	1%	50 455	54 659	-8%
Roofing foils and accessories	7 618	6 418	19%	19 424	18 521	5%
Dry construction system	2 159	2 168	0%	6 566	6 932	-5%
Heat, sound and water insulation materials	6 530	4 679	40%	14 011	10 487	34%
Building industry accessories	1 093	1 022	7%	3 085	3 049	1%
Industrial applications	8 553	3 006	185%	16 764	9 253	81%
Total sales revenue	44 478	35 721	25%	110 305	102 901	7%

Source: the Group's IFRS consolidated non-audited accounts as at 30 September 2025 and non-audited accounts as at 30 September 2024, and non-audited data from the Group's management information system



Source: the Group's IFRS consolidated non-audited accounts as at 30 September 2025 and non-audited accounts as at 30 September 2024, and non-audited data from the Group's management information system

Masterplast's quarterly sales revenue was 25% higher than in the base quarter.

Almost half of the sales revenue is represented by the Thermal insulation system product group. This segment recorded a solid 1% increase in the third quarter. Within this, the fiberglass mesh products experienced a decline in revenue, while the own manufactured EPS sales performed well.

Revenue in the Roofing foils and accessories product group increased by 19%, with particularly strong performance in the sales of the company's own manufactured roofing foils.

The Heat, sound and water insulation materials group again delivered strong performance (+40%), where the

own manufactured XPS products and mineral wool achieved significant revenue growth.

Dry construction system group performed at similar level to the base period, whereas sales of the Building industry accessories grew by 7%.

The revenue of the Industrial Applications product group increased significantly. Within this product group, the sales of self-manufactured healthcare materials decreased, while the revenue from other raw material trading activities improved compared to the previous year's base period. This segment also includes the revenue from the sale of a restricted intangible asset (the so-called HEM), as well as the sales of the modular business division, both of which generated significant income for the product group.

Data in 1000 euros	Q3 2025	Q3 2024	Index	2025 YTD	2024 YTD	Index
	(A)	(B)	(A/B-1)	(A)	(B)	(A/B-1)
Hungary	21 142	12 670	67%	46 529	34 685	34%
Poland	4 286	4 099	5%	11 513	10 371	11%
Export	3 891	3 241	20%	10 822	11 644	-7%
Romania	3 827	3 622	6%	9 019	9 473	-5%
Serbia	2 971	3 050	-3%	8 430	8 633	-2%
Germany	2 500	2 634	-5%	7 347	7 785	-6%
Ukraine	2 464	2 312	7%	6 187	5 815	6%
Italy	940	1 611	-42%	3 334	6 088	-45%
Slovakia	1 089	1 361	-20%	3 251	4 064	-20%
Croatia	964	766	26%	2 846	3 197	-11%
North-Macedonia	404	355	14%	1 027	1 146	-10%
Total sales revenue	44 478	35 721	25%	110 305	102 901	7%

Source: the Group's IFRS consolidated non-audited accounts as at 30 September 2025 and non-audited accounts as at 30 September 2024, and non-audited data from the Group's management information system

The breakdown of sales by country shows the revenue realized in countries where Masterplast has its own subsidiaries, regardless of which subsidiary made the sale in the territory of the given country. Turnover in countries without subsidiaries are reported as Exports.

The temporary slowdown at the beginning of the third quarter was followed by a remarkable increase in sales in September. The economic environment in the Central European region developed favourably, with Masterplast achieving outstanding performance particularly in Poland, Slovakia and Romania. In Western Europe, construction activity was more moderate and demand declined; nevertheless, our fiberglass mesh and roofing foils products performed strongly, enabling us to achieve market growth at the

expense of competitors and thereby increase the utilisation of our production capacities for the year.

In the Hungarian market, revenue in all product groups exceeded the base period in the third quarter. The self-manufactured XPS and roofing foil products performed particularly well. From September the Company continued the façade insulation discount programme launched last year in Hungary, under more favourable conditions. In addition, Masterplast also participates – together with its insulation contractor partners – in the attic insulation programme available on the market. As a result of the energy savings achieved under these programmes, a restricted intangible asset known as Certified Energy Saving (HEM) is generated. The HEMs, verified either directly

by Masterplast or indirectly through its partners, are sold within the framework of the EKR system to entities entitled to purchase them. These sales also made a significant contribution to the 67% increase in turnover achieved in the Hungarian market.

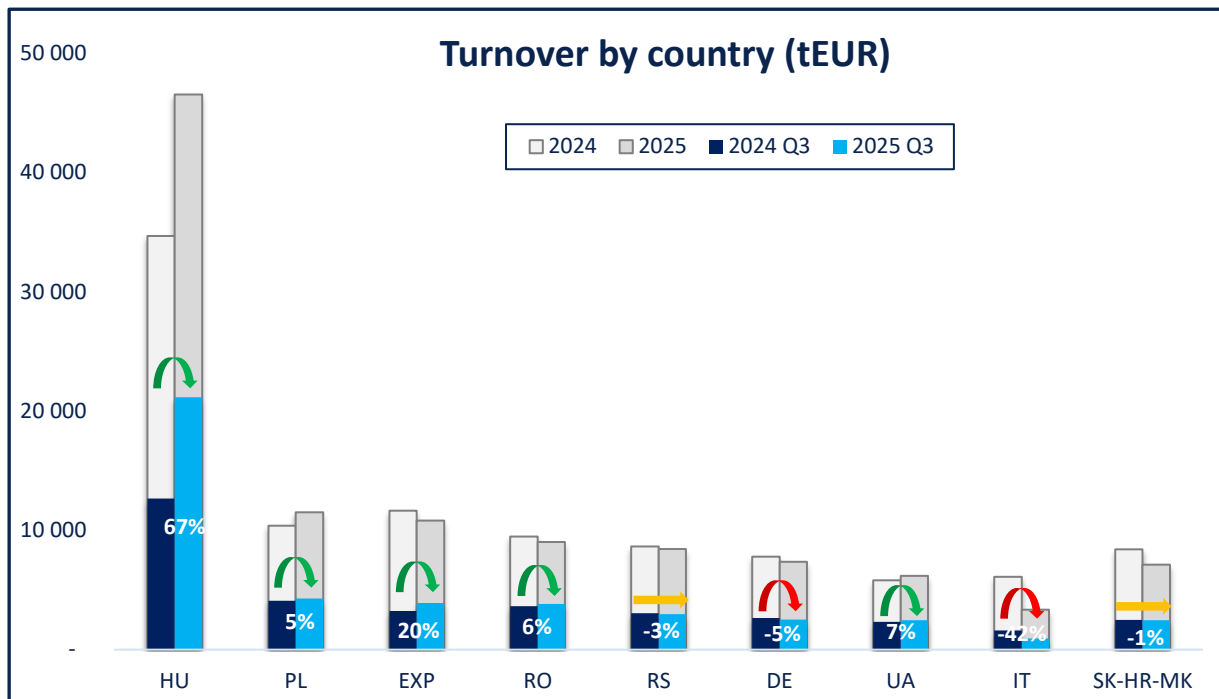
In Poland, revenue once again increased in the third quarter, keeping the country as the Group's second largest market. As mentioned earlier, sales of fibreglass mesh and roofing foils products grew the most dynamically in this region. These product lines also performed exceptionally well in the Export region, delivering a 20% increase in the category's turnover.

Sales on the Romanian and Ukrainian market likewise performed strongly during the quarter, rising by 6-7%, at the latter with revenue growth recorded across most product groups .

In Romania, product sales remained broadly unchanged, with revenue at a similar level to the base period, excluding the proceeds from the property sale.

In other regions – namely Serbia, Germany, Italy, Slovakia, – quarterly revenue declined compared to the previous year, while sales increased in the smaller Croatian and North Macedonian markets.

Overall, it can be stated that some of the larger markets performed well and the sales of self-manufactured products expanded. The development of quarterly revenue indicates that market demand appears to be stabilising and returning to a growth path.



Source: the Group's IFRS consolidated non-audited accounts as at 30 September 2025 and non-audited accounts as at 30 September 2024, and non-audited data from the Group's management information system

Profit and loss account

The exhibit below shows the consolidated profit and loss statement of the Masterplast PLC. in total cost form, in EUR.

Data in 1000 euros	Q3 2025	Q3 2024	Change	Index	2025 YTD	2024 YTD	Change	Index
	(A)	(B)	A-B	(A/B-1)	(A)	(B)	A-B	(A/B-1)
Sales revenues	44 478	35 721	8 757	25%	110 305	102 901	7 404	7%
Cost of materials and services	-33 153	-26 444	-6 709	25%	-80 171	-78 332	-1 839	2%
Payroll costs and contributions	-6 687	-7 150	463	-6%	-19 529	-20 759	1 230	-6%
Depreciation	-1 938	-1 910	-28	1%	-5 726	-5 559	-167	3%
Change in self-manufactured inventories	-1 566	-1 001	-565	56%	-6 242	-1 291	-4 951	384%
Other operating revenues and expenses	357	374	-17	-5%	1 202	992	210	21%
EBITDA	3 429	1 500	1 929	129%	5 565	3 511	2 054	59%
<i>EBITDA ratio</i>	<i>7,7%</i>	<i>4,2%</i>			<i>5,0%</i>	<i>3,4%</i>		
PROFIT / LOSS OF BUSINESS ACTIVITY (EBIT)	1 491	-410	1 901	-464%	-161	-2 048	1 887	-92%
Interest revenues	64	165	-101	-61%	264	607	-343	-57%
Interest expenses	-691	-852	161	-19%	-2 345	-2 419	74	-3%
Other financial revenues and expenses	-846	0	-846	0%	-1 739	1 199	-2 938	-245%
FINANCIAL PROFIT/LOSS	-1 473	-687	-786	114%	-3 820	-613	-3 207	523%
Profit/loss from associations	-678	-161	-517	321%	-1 642	-222	-1 420	640%
Profit/loss before income tax	-660	-1 258	598	-48%	-5 623	-2 883	-2 740	95%
Taxes	131	-33	164	-497%	473	-101	574	-568%
Profit/loss after taxation	-529	-1 291	762	-59%	-5 150	-2 984	-2 166	73%
<i>Profit attributable to the owners of the parent</i>	<i>-611</i>	<i>-1 376</i>	<i>765</i>	<i>-56%</i>	<i>-5 293</i>	<i>-3 144</i>	<i>-2 149</i>	<i>68%</i>
<i>Profit attributable to the minority</i>	<i>82</i>	<i>85</i>	<i>-3</i>	<i>-4%</i>	<i>143</i>	<i>160</i>	<i>-17</i>	<i>-11%</i>
Earnings per share (EPS) (EUR)	-0,03	-0,08			-0,27	-0,19		

Source: the Group's IFRS consolidated non-audited accounts as at 30 September 2025 and non-audited accounts as at 30 September 2024

The Group's sales revenue in the third quarter of 2025 was EUR 44 478 thousand, which is 25% higher than the value of the base period.

The value of materials and services used - taking into account the change in stock of self-produced inventories - is 27% higher than the base year. A greater growth could be observed in the contracted services, while other materials — including energy costs — recorded a smaller increase.

The production units continued to operate at lower capacity utilisation levels. Within the organisation, which has been adjusted to prevailing demand conditions — and supported by the organisational restructuring carried out at the end of last year — the company's own manufacturing capacities operated in a cost-efficient manner. The XPS production unit is

currently in the process of ramping, with improving profitability.

Personnel expenses decreased by 5% compared to the base period, primarily as a result of the organisational restructuring undertaken at the end of last year to enhance operational efficiency. The closing headcount for the period stood at 1 086 employees, which is 195 lower than the closing headcount in the base period of 2024.

The Company's depreciation and amortisation expense increased by a minimal 1% compared to the base period.

Under other operating revenues, Masterplast reported a profit of EUR 357 thousand, compared to a profit of EUR 374 thousand in the base period (-5%). This item includes the grant income released in

proportion to the amortization, related to the previous investments.

Thanks to efficient operations and the business upturn at the end of the quarter, the Group's operating EBITDA amounted to EUR 3 429 thousand (7,7% EBITDA margin) in Q3 2025, more than doubling the base period's profit of EUR 1 500 thousand (4,2% EBITDA margin).

The cumulative EBITDA result for the first nine months of the year closed at EUR 5 565 thousand (5,0% EBITDA margin), representing an improvement of EUR 2 054 thousand, or 59%, compared to the base period.

Taking into account depreciation, the company's EBIT result was a profit of EUR 1 491 thousand in Q3, which is EUR 1 901 thousand improvement than a year earlier.

Both the Company's interest income and interest expenses decreased in the quarter. Overall, interest loss closed by EUR 60 thousand lower than in the base period.

Other income/expenditure on financial operations mainly includes exchange rate gains and losses. In the quarter under review, exchange rate changes had favourable effect on the Group's result. The Group purchases the majority of its products in HUF and USD, which are sold in local currencies, and therefore foreign currency movements affect the Group's results. The currencies of the majority of countries are pegged to the euro, so movements in EUR/USD affect the exchange rate results for dollar-based purchases. The Company recorded a loss of EUR 846 thousand as other financial result (mostly unrealised), compared to a nearly neutral financial result in the same period of the previous year.

Overall, the Company reported a financial loss of EUR 1 473 thousand for the quarter, which is EUR 786 thousand higher loss than in the same period of the previous year, mainly due to the unfavourable effects of exchange rate movements

As a result, the Company's profit after tax in the Q3 2025 was a loss of EUR 529 thousand, compared to a loss of EUR 1 291 thousand a year earlier.

Other comprehensive income

Data in 1000 euros	30-09-2025	30-09-2024
Profit for the year	-5 150	-2 985
Foreign exchange result on translation*	373	-1 131
Comprehensive income related to a CCIRS transaction*	193	319
Parent company's share of the change in the value of associates*	760	-545
Other comprehensive income	1 326	-1 357
Comprehensive income	-3 825	-4 341

Source: the Group's IFRS consolidated non-audited accounts as at 30 September 2025 and non-audited accounts as at 30 September 2024

* Will not be recognised in profit or loss in future periods

Balance sheet presentation and analysis

Data in 1000 euros	30-09-2025	30-09-2024	Change	Index
	(A)	(B)	A-B	(A/B-1)
FIXED ASSETS				
Land, buildings and equipment	106 994	116 036	-9 042	-8%
Intangible assets	1 959	2 170	-211	-10%
Shares in related companies	14 769	15 478	-709	-5%
Deferred tax assets	3 870	2 233	1 637	73%
Total fixed assets	127 592	135 917	-8 325	-6%
CURRENT ASSETS				
Inventories	39 098	38 994	104	0%
Trade accounts receivable	25 635	20 197	5 438	27%
Tax receivables	3 436	3 520	-84	-2%
Other financial receivables	0	27	-27	-100%
Other current assets	5 999	4 524	1 475	33%
Liquid assets	13 280	4 822	8 458	175%
Assets held for sale	3 093	0	3 093	0%
Total current assets	90 541	72 084	18 457	26%
TOTAL ASSETS	218 133	208 001	10 132	5%
CAPITAL AND RESERVES				
Subscribed capital	6 652	6 049	603	10%
Reserves	71 739	62 078	9 661	16%
Repurchased shares	-2 310	-2 251	-59	3%
Parent share of interests	-5 293	-3 145	-2 148	68%
Equity attributable to the owners of the parent	70 788	62 731	8 057	13%
Minority interests	715	670	45	7%
Total capital and reserves	71 503	63 401	8 102	13%
LONG-TERM LIABILITIES				
Long- term loans	18 681	11 275	7 406	66%
Liabilities from issued bonds	34 498	41 462	-6 964	-17%
Deferred tax liabilities	1 312	966	346	36%
Deferred income	30 568	32 250	-1 682	-5%
Other long-term liabilities	1 039	1 209	-170	-14%
Total long-term liabilities	86 098	87 162	-1 064	-1%
SHORT-TERM LIABILITIES				
Short-term loans	16 359	18 266	-1 907	-10%
Liabilities from issued bonds (short-term)	7 309	7 531	-222	-3%
Trade accounts payable	21 351	17 631	3 720	21%
Short-term leasing liabilities	74	67	7	10%
Other financial liabilities	1 584	2 578	-994	-39%
Tax liabilities	3 460	3 110	350	11%
Short-term deferred income	2 067	2 033	34	2%
Provisions	764	701	63	9%
Other short-term liabilities	7 564	5 521	2 043	37%
Total short-term liabilities	60 532	57 438	3 094	5%
TOTAL LIABILITIES	146 630	144 600	2 030	1%
TOTAL CAPITAL AND LIABILITIES	218 133	208 001	10 132	5%

Source: the Group's IFRS consolidated non-audited accounts as at 30 September 2025 and non-audited accounts as at 30 September 2024

The Group's total assets at the end of September 2025 was 218 133 thousand euros, which was 10 132 thousand euros higher than the figures of the base period.

The value of fixed assets at the end of Q3 2025 stood at EUR 127 592 thousand, which is EUR 8 325 thousand lower than the closing value recorded one year earlier. The decrease was driven by the depreciation recorded at production units, and the reclassification of properties owned by the Romanian subsidiary and the parent company into inventory for sale.

The value of inventories of 30 September 2025 was EUR 39 098 thousand, which is almost equal to the level recorded one year earlier. The Company remains focused on maintaining an inventory level that is efficiently aligned with market demand, while remaining well prepared with adequate stock levels in product categories affected by the EKR scheme to meet the anticipated surge in demand in the further periods.

Alongside the 25% increase in sales revenue, at the of September 2025 the Company's accounts receivables closed at EUR 25 635 thousand, which is 27% higher than the base.

The value of other current assets increased by EUR 1 475 thousand compared to the closing balance of one year earlier, driven primarily by a rise in loans granted to associated companies.

The Group's cash and cash equivalents amounted to EUR 13 280 thousand at the end of third quarter 2025, which is EUR 8,5 million higher than the balance at the end of the base period.

The Group's liabilities from issued bonds decreased in the balance sheet, in line with the repayment of the HUF 3 billion due in the last quarter of 2024.

The Company's loan portfolio was EUR 35 040 thousand, 19% higher than a year ago, attributable to new working capital loans obtained at the end of 2024 and in September 2025.

The Group's accounts payable closed at EUR 21 351 thousand, compared to EUR 17 631 thousand at the end of last year Q3.

The value of deferred income related to investments, including grants not yet recognized against the result, decreased by EUR 1 648 thousand.

Cash flow, bank information

Data in 1000 euros	30-09-2025	30-09-2024	Change	Index
	(A)	(B)	A-B	(A/B-1)
Operating Activities				
PBT	-5 623	-2 885	-2 738	95%
Depreciation and Amortisation	5 726	5 559	167	3%
Bad debt provision	42	-427	469	-110%
Shortage and scrap of stocks	23	470	-447	-95%
Provisions	-11	53	-64	-121%
Profit on fixed asset sale	-78	-91	13	-14%
Interest expense	2 345	2 419	-74	-3%
Interest revenue	-264	-607	343	-57%
Profit/loss from associations	1 642	222	1 420	640%
Unrealized foreign exchange gain (loss)	3 914	-2 850	6 764	-237%
Changes in Working Capital				
Change in Accounts Receivable	-14 490	-7 412	-7 078	95%
Change in Inventory	940	-4 672	5 612	-120%
Change in Other Assets	-2 677	-1 747	-930	53%
Change in Accounts Payable	6 165	3 790	2 375	63%
Change in Short-term liabilities	3 353	-800	4 153	-519%
Taxation	140	0	140	0%
Net Cash from Operations	1 147	-8 976	10 123	-113%
Investing Activities				
CAPEX	-1 855	-2 294	439	-19%
Sale of fixed assets	52	111	-59	-53%
Subsidiaries share purchase	0	-1 590	1 590	-100%
Interest received	264	607	-343	-57%
Net Cash from Investing activities	-1 539	-3 166	1 627	-51%
Financing Activities				
Proceeds from share issuance	15 036	0	15 036	0%
Redeemed treasury shares	-192	-215	23	-11%
Borrowing	2 500	0	2 500	0%
Loan repayments	-3 222	-769	-2 453	319%
Issued bond	0	0	0	0%
Government grant	0	1 176	-1 176	-100%
Dividends paid	-119	-100	-19	19%
Interest paid	-2 345	-2 419	74	-3%
Net Cash from Financing activities	11 658	-2 327	13 985	-601%
Net Cash flow of the period	11 266	-14 469	25 735	-178%
Cash at beginning of period	4 370	18 210	-13 840	-76%
Effect of exchange rate changes	-2 356	1 081	-3 437	-318%
Cash at end of period	13 280	4 822	8 458	175%

Source: the Group's IFRS consolidated non-audited accounts as at 30 September 2025 and non-audited accounts as at 30 September 2024

Net cash flow from operating activities at the end of September 2025 was EUR 1 147 thousand, compared to EUR -8 976 thousand in the base period.

The cash flow of investment activity was EUR -1 539 thousand, compared to EUR -3 166 thousand in the base period.

As a result of the EUR 15 036 thousand capital increase completed in March the net cash flow from financial activities was EUR 11 658 thousand, compared to EUR -2 327 thousand in the base period.

All in all, the Group's cash and cash equivalents at the end of Q3 2025 amounted to EUR 13 280 thousand, EUR 8 458 thousand higher than the EUR 4 822 thousand at the end of last year Q3.

Investigations against Masterplast

As part of the transfer price investigation launched at the Romanian subsidiary of the Company, the Romanian Tax Authorities identified a tax deficit of EUR 456 221 (RON 2 318 107) in 2020 for the financial years 2014-2018. The Company has appealed because of the finding with the assistance of experts thus the proceedings are still ongoing. In order to avoid possible future tax fines, the Company has paid the full

amount to the tax authorities in year 2020. The Group is of the opinion that the proceedings are not expected to have a material impact on the financial position or performance of the Company.

In connection with the previous work accident at Masterplast Medical Kft., an investigation is underway by the Székesfehérvár Police Department.

Change in equity

Data in 1000 euros	Share capital	Own share	Capital reserve	Retained earnings	Translation reserve	Total reserves	Parent company's share of profit	Equity per parent shareholders	Minority interest	Total equity
1 January 2024	6 049	-2 036	29 368	62 682	-12 921	79 129	-15 811	67 331	627	67 959
Profit after tax	0	0	0	0	0	0	-3 145	-3 145	160	-2 985
Overall income related to CCIRS transaction	0	0	0	0	319	319	0	319	0	319
Other comprehensive income	0	0	0	0	-1 559	-1 559	0	-1 559	-117	-1 675
Carry forward of previous year's tax profit	0	0	0	-15 811	0	-15 811	15 811	0	0	0
Treasury shares repurchased	0	-215	0	0	0	0	0	-215	0	-215
30 September 2024	6 049	-2 251	29 368	46 871	-14 161	62 078	-3 145	62 732	670	63 402
1 January 2025	6 049	-2 117	29 368	46 871	-15 567	60 672	-4 825	59 778	705	60 483
Profit after tax	0	0	0	0	0	0	-5 293	-5 293	143	-5 150
Capital increase	603	0	14 434	0	0	14 434	0	15 036	0	15 036
Overall income related to CCIRS transaction	0	0	0	0	193	193	0	193	0	193
Other comprehensive income	0	0	0	0	1 265	1 265	0	1 265	-133	1 132
Carry forward of previous year's tax profit	0	0	0	-4 825	0	-4 825	4 825	0	0	0
Treasury shares repurchased	0	-192	0	0	0	0	0	-192	0	-192
30 September 2025	6 652	-2 310	43 802	42 046	-14 109	71 739	-5 293	70 788	715	71 503

Source: the Group's IFRS consolidated non-audited accounts as at 30 September 2025 and non-audited accounts as at 30 September 2024

On 28 February 2025, the Company's Board of Directors resolved to increase the share capital of the Company. The amount of the capital increase was HUF 240 000 000, in connection with which 2 400 000 new registered dematerialised ordinary shares were issued, each with a nominal value of HUF 100 and an issue value of HUF 2 500. As a result, the total increased share capital amounted to HUF 1 925 063 100, comprising 19 250 631 ordinary shares with a nominal value of HUF 100 each.

The issue value of the shares involved in the capital increase amounted to HUF 2 500 per share, totalling HUF 6 000 000 000. The portion of the issue value exceeding the nominal value – totalling HUF 5 760 000 000 – was allocated to the Company's capital reserve.

The shares were subscribed by the MFB Corporate Investment and Transaction Private Equity Fund, which provided the cash contribution within the required deadline. Accordingly, the capital increase was completed on 4 March 2025.

Contingent liabilities

Company name	Type of guarantee	Amount covered by guarantee	Currency	Amount in EUR	Currency
Masterplast YU D.o.o.	Bank guarantee	10 000 000	RSD	85 324	EUR
Masterplast YU D.o.o.	Bank guarantee	25 000 000	RSD	213 310	EUR
Masterplast Proizvodnja DOO Subotica	Bill of exchange	2 224 75 725	HUF	5 688 414	EUR
Total:				5 987 048	EUR

Source: the Group's IFRS consolidated non-audited accounts as at 30 September 2025 and non-audited data from the Group's management information system

Off balance sheet items: relevant items in financial terms but items are not being presented in the balance

sheet (such as guarantees, mortgage related liabilities etc.).

Changes of the full-time employees (headcount)

	30-09-2025	31-12-2024	30-09-2024
Employees working for the company	73	70	79
Applied at group level	1 086	1 150	1 281

Source: non-audited data from the Group's management information system

The efficiency improvement programmes implemented in recent years, along with advancements in automation and digitalisation, have enabled the Company to streamline its operations and

enhance resource efficiency. As a result, the current headcount is now precisely aligned with operational requirements, maintaining an optimal balance between productivity and cost efficiency.

Significant events between the quarter-end and the publication of this report

There were no significant events between the end of the quarter and the publication of this report.

Balance sheet compared with 31 December 2024 status

Data in 1000 euros	30-09-2025	31-12-2024	Change	Index
	(A)	(B)	A-B	(A/B-1)
FIXED ASSETS				
Land, buildings and equipment	106 994	110 865	-3 871	-3%
Intangible assets	1 959	2 248	-289	-13%
Shares in related companies	14 769	15 651	-882	-6%
Deferred tax assets	3 870	3 865	5	0%
Total fixed assets	127 592	132 629	-5 037	-4%
CURRENT ASSETS				
Inventories	39 098	40 018	-920	-2%
Trade accounts receivable	25 635	11 201	14 434	129%
Tax receivables	3 436	2 295	1 141	50%
Other current assets	5 999	4 464	1 535	34%
Liquid assets	13 280	4 370	8 910	204%
Assets held for sale	3 093	3 121	-28	-1%
Total current assets	90 541	65 469	25 072	38%
TOTAL ASSETS	218 133	198 098	20 035	10%
CAPITAL AND RESERVES				
Subscribed capital	6 652	6 049	603	10%
Reserves	71 739	60 672	11 067	18%
Repurchased shares	-2 310	-2 117	-193	9%
Parent share of interests	-5 293	-4 825	-468	10%
Equity attributable to the owners of the parent	70 788	59 779	11 009	18%
Minority interests	715	705	10	1%
Total capital and reserves	71 503	60 484	11 019	18%
LONG-TERM LIABILITIES				
Long- term loans	18 681	15 920	2 761	17%
Liabilities from issued bonds	34 498	32 894	1 604	5%
Deferred tax liabilities	1 312	1 455	-143	-10%
Deferred income	30 568	32 109	-1 541	-5%
Other long-term liabilities	1 039	960	79	8%
Total long-term liabilities	86 098	83 338	2 760	3%
SHORT-TERM LIABILITIES				
Short-term loans	16 359	19 843	-3 484	-18%
Liabilities from issued bonds (short-term)	7 309	7 309	0	0%
Trade accounts payable	21 351	15 186	6 165	41%
Short-term leasing liabilities	74	276	-202	-73%
Other financial liabilities	1 584	2 119	-535	-25%
Tax liabilities	3 460	2 179	1 281	59%
Short-term deferred income	2 067	2 067	0	0%
Provisions	764	775	-11	-1%
Other short-term liabilities	7 564	4 523	3 041	67%
Total short-term liabilities	60 532	54 277	6 255	12%
TOTAL LIABILITIES	146 630	137 615	9 015	7%
TOTAL CAPITAL AND LIABILITIES	218 133	198 098	20 035	10%

Source: the Group's IFRS consolidated non-audited accounts as at 30 September 2025 and audited accounts as at 31 December 2024

Consolidated companies

Company	Place of business registration	Equity capital	Foreign currency	Ownership	Voting rate	Activity
Masterplast Romania S.R.L.	Romania	36 000	RON	100%	100%	Wholesale of building materials
Masterplast YU D.o.o.	Serbia	192 557 060	RSD	100%	100%	Wholesale of building materials, EPS and fiberglass mesh production
Master Plast s.r.o.	Slovakia	26 555	EUR	100%	100%	Wholesale of building materials
Masterplast d.o.o.	Croatia	20 000	HRK	100%	100%	Wholesale of building materials
MasterPlast TOV	Ukraine	27 000	UAH	80%	80%	Wholesale of building materials, Façade profiles production
Masterplast Sp zoo	Poland	200 000	PLN	80,04%	80,04%	Wholesale of building materials
Masterplast Insulation Kft.(1)	Hungary	3 000 000	HUF	100%	100%	EPS production
Masterplast Medical Kft.	Hungary	10 000 000	HUF	100%	100%	Fleece and multilayer membrane production, Finished health care products production
Masterplast D.O.O.	North Macedonia	973 255	MKD	100%	100%	Wholesale of building materials
Green MP Invest	Ukraine	33 223 500	UAH	100%	100%	Asset management
Masterplast Hungária Kft.	Hungary	230 000 000	HUF	100%	100%	Wholesale of building materials
Masterplast Modulhouse Kft.	Hungary	300 000 000	HUF	100%	100%	Construction of residential and non-residential buildings
Masterplast International Kft.	Hungary	3 000 000	HUF	100%	100%	Wholesale of building materials
Masterplast Nonwoven GmbH	Germany	25 000	EUR	100%	100%	Fleece and multilayer membrane production
Fidelis Bau Kft.	Hungary	3 000 000	HUF	100%	100%	Thermobeton production
Masterplast Italia Srl.	Italy	200 000	EUR	100%	100%	EPS production
MASTERWOOL MW-1 d.o.o.(2)	Serbia	293 900 000	RSD	100%	100%	Not active
Masterplast Proizvodnja D.o.o (3).	Serbia	600 000	RSD	1%	1%	XPS production
Indirect links:						
Masterplast Proizvodnja D.o.o (3).	Serbia	600 000	RSD	99%	99%	XPS production
An associated company of the Group:						
Masterprofil Kft.	Hungary	3 000 000	HUF	20%	20%	Profile production
T-CELL Plasztik Kft.	Hungary	104 000 000	HUF	24%	24%	EPS production
MIP Zrt.	Hungary	820 000 000	HUF	49,39%	49,39%	Rock wool production
PIMCO Kft.	Hungary	3 627 942 000	HUF	50%	50%	Glass wool production

Source: non-audited data from the Group's management information system

(1) As of 4 July 2025, the company name Masterfoam Gyártó és Kereskedelmi Korlátolt Felelősségű Társaság has been changed to MASTERPLAST Insulation Korlátolt Felelősségű Társaság.

(2) Based on the resolution of the Board of Directors dated 26 June 2025, Masterwool MW-1 d.o.o. will be merged into Masterplast YU d.o.o.. The transaction will be carried out in compliance with applicable Serbian legislation as well as the relevant accounting and corporate regulations.

(3) Masterplast Nyrt. acquired a 1% ownership stake in the XPS manufacturing subsidiary Masterplast Proizvodnja D.o.o. on August 29, 2025, thus changing the 100% ownership stake of Masterplast Medical Kft. to 99%.

The consolidation of the affiliate companies is based on equity valuation (equity method) and recognized in profit and loss account. The fair value of the interest at the date of preparation of the interim management report is the same as the purchase value, so the profit and loss account has not been adjusted by the difference resulting from the valuation of the share.

Executives and (strategic) employees influencing the operation of the Issuer

Members of the Board of Directors during the period:

Name	Post	Commencement of mandate (beginning of membership in the Board)	Completion of mandate	Time spent in Board /as Board members	Stockholding (pcs)
Tibor Dávid	Chairman of the Board of Directors	03-04-2008	30-06-2026	Approximately 17,5 years	4 548 057 ordinary shares
Ács Balázs	Vice-Chairman of the Board of Directors	03-04-2008	30-06-2026	Approximately 17,5 years	3 877 259 ordinary shares
Dirk Theuns	Member of the Board of Directors	01-05-2014	30-06-2026	Approximately 11,5 years	-
Dezse Margaret	Member of the Board of Directors	01-05-2020	30-06-2026	Approximately 5,5 years	1 300 ordinary shares
Tóth József	Member of the Board of Directors	01-05-2025	30-06-2026	Approximately 0,5 years	-

The data of the Company's top management are shown in the table below on 30th of September 2025:

Name	Post	Beginning of the current top management position	Completion of current top management position	Stockholding (pcs)
Tibor Dávid	CEO	27-04-2023	indefinite duration	4 548 057
Ács Balázs	Deputy CEO	27-04-2023	indefinite duration	3 877 259
Nádasi Róbert	Deputy CEO	27-04-2023	indefinite duration	129 034
Jancsó Illés Zoltán	Deputy CEO	22-01-2024	indefinite duration	34 909
Lukács Flórián László	Deputy CEO	01-01-2025	indefinite duration	2 520
Bunford Tivadar	Group management member	02-10-2023	indefinite duration	421 690
Pécsi László	Group management member	02-10-2023	indefinite duration	20 132

Shareholders of the Company with a holding above 5%

Shareholders of the Company holding more than 5% at the time of closing the report, as reported:

Name	Deposit handler	Quantity (pcs)	Share (%)
Tibor Dávid	not	4 548 057	23,62%
Ács Balázs	not	3 877 259	20,14%
MFB Vállalati Beruházási és Tranzakciós Magántőkealap on behalf of: Focus Ventures Befektetési Alapkezelő Zártkörűen Működő Részvénytársaság	not	3 131 707	16,27%
Total		11 557 023	60,03%

Presentation of the amount of own shares (pcs)

	30-09-2025
Issuing ownership	8 564
MRP organisation	301 587
Affiliated companies ownership	0
Total	310 151

Publications issued by Masterplast PLC. in the reference period

02.01.2025	Voting rights, registered capital
02.01.2025	Information on changes to the management structure
14.01.2025	Information about the agreement between MASTERPLAST Nyrt. and Market Építő Zrt.
01.02.2025	Voting rights, registered capital
27.02.2025	Interim management report
28.02.2025	Information on the decision to increase the share capital
03.03.2025	Voting rights, registered capital
04.03.2025	Information on the implementation of the share capital increase
07.03.2025	Information on the sale of shares by a person discharging managerial responsibilities
13.03.2025	Information on the sale of shares by a person discharging managerial responsibilities
14.03.2025	Information about strategic cooperation agreement
17.03.2025	Information on the sale of shares by a person discharging managerial responsibilities
19.03.2025	Information on the registration of changes in the Company Registry Court
19.03.2025	Articles of Association
24.03.2025	Information on the resignation of member of the Board of Directors
24.03.2025	General Meeting Invitation
24.03.2025	Information about investor forum
01.04.2025	Voting rights, registered capital
03.04.2025	GM - Proposals
11.04.2025	Information on shareholder announcement
17.04.2025	Information on agenda items 1-2 and 4 of the Ordinary General Meeting
24.04.2025	Presentation of the 24 April 2025 investor forum
24.04.2025	GM- Resolutions
24.04.2025	Annual Report
24.04.2025	CG Declaration
24.04.2025	Remuneration Report
24.04.2025	Remuneration Policy
29.04.2025	Information on treasury share transactions
30.04.2025	Voting rights, registered capital
05.05.2025	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
06.05.2025	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
07.05.2025	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
08.05.2025	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
09.05.2025	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
12.05.2025	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
13.05.2025	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
14.05.2025	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
15.05.2025	Publication of Q1 2025 results, interim management report
15.05.2025	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
15.05.2025	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
20.05.2025	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
21.05.2025	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
22.05.2025	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
23.05.2025	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
26.05.2025	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization

28.05.2025	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
30.05.2025	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
30.05.2025	Extract of financial and sustainability report
02.06.2025	Voting rights, registered capital
02.06.2025	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
03.06.2025	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
03.06.2025	Information on company registration of changes in accordance with general meeting resolutions
03.06.2025	Articles of Association
04.06.2025	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
05.06.2025	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
06.06.2025	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
10.06.2025	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
11.06.2025	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
26.06.2025	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
01.07.2025	Information on the start of trial production of Pimco Kft.
01.07.2025	Voting rights, registered capital
24.07.2025	Half-yearly Report
01.08.2025	Voting rights, registered capital
19.08.2025	Bondholders' notice calling for a written resolution
31.08.2025	Voting rights, registered capital
10.09.2025	Information on the result of the bondholders' written vote
19.09.2025	Information on the framework agreement for the transfer of Certified Energy Savings (HEM)
01.10.2025	Voting rights, registered capital

DECLARATION

MASTERPLAST Nyrt. (H-8143 Sárszentmihály, Árpád u. 1/A.) declares that the interim management report provides a true and fair view of the financial position of MASTERPLAST Nyrt., comprises the subsidiaries included in the consolidation.

Sárszentmihály, 30 October 2025



Tibor Dávid
the Chairman of the Board of Directors

MASTERPLAST

