



## KAMUYU AYDINLATMA PLATFORMU

# MAXİS GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş. Financial Report Unconsolidated 2026 - 2. 3 Monthly Notification

General Information About Financial Statements



**MERKEZİ KAYIT  
İSTANBUL**  
Türkiye Sermaye Piyasası - Merkezi  
Saklama ve Veri Depolama Kuruluşu

## Independent Audit Comment

|                           |                                                                 |
|---------------------------|-----------------------------------------------------------------|
| Independent Audit Company | PwC BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş. |
| Audit Type                | Limited                                                         |
| Audit Result              | Positive                                                        |

### ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN

#### SINIRLI DENETİM RAPORU

Maxis Girişim Sermayesi Portföy Yönetimi Anonim Şirketi Genel Kurulu'na

#### Giriş

Maxis Girişim Sermayesi Portföy Yönetimi Anonim Şirketi'nin ("Şirket") 30 Haziran 2026 tarihli ilişikteki finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynaklar değişim tablosunun ve nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal bilgilerin Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara Dönem Finansal Raporlama" uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal bilgilere ilişkin bir sonuç bildirmektir.

#### Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

#### Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Talar Gül, SMMM

Sorumlu Denetçi

İstanbul, 31 Temmuz 2026

## Statement of Financial Position (Balance Sheet)

|                                |                |
|--------------------------------|----------------|
| Presentation Currency          | TL             |
| Nature of Financial Statements | Unconsolidated |

|                                                                                               | Footnote Reference | Current Period<br>30.06.2026 | Previous Period<br>31.12.2025 |
|-----------------------------------------------------------------------------------------------|--------------------|------------------------------|-------------------------------|
| <b>Statement of Financial Position (Balance Sheet)</b>                                        |                    |                              |                               |
| <b>Assets [abstract]</b>                                                                      |                    |                              |                               |
| <b>CURRENT ASSETS</b>                                                                         |                    |                              |                               |
| Cash and cash equivalents                                                                     | 4                  | 364.384.508                  | 406.959.719                   |
| Financial Investments                                                                         | 8                  | 130.562.335                  | 141.945.052                   |
| Trade Receivables                                                                             | 3-5                | 1.869.350                    | 1.895.056                     |
| Trade Receivables Due From Related Parties                                                    |                    | 1.869.350                    | 1.895.056                     |
| Other Receivables                                                                             |                    | 7.840.773                    | 6.979.682                     |
| Other Receivables Due From Related Parties                                                    | 3-5                | 1.002.653                    | 2.245.860                     |
| Other Receivables Due From Unrelated Parties                                                  |                    | 6.838.120                    | 4.733.822                     |
| Prepayments                                                                                   | 9                  | 6.991.280                    | 3.998.804                     |
| Other current assets                                                                          |                    | 0                            | 0                             |
| <b>SUB-TOTAL</b>                                                                              |                    | <b>511.648.246</b>           | <b>561.778.313</b>            |
| <b>Total current assets</b>                                                                   |                    | <b>511.648.246</b>           | <b>561.778.313</b>            |
| <b>NON-CURRENT ASSETS</b>                                                                     |                    |                              |                               |
| Property, plant and equipment                                                                 | 6                  | 19.786.923                   | 22.953.967                    |
| Right of Use Assets                                                                           | 7                  | 40.078.353                   | 33.842.547                    |
| Intangible assets and goodwill                                                                | 6                  | 573.833                      | 833.354                       |
| Deferred Tax Asset                                                                            | 12                 | 195.619                      | 0                             |
| <b>Total non-current assets</b>                                                               |                    | <b>60.634.728</b>            | <b>57.629.868</b>             |
| <b>Total assets</b>                                                                           |                    | <b>572.282.974</b>           | <b>619.408.181</b>            |
| <b>LIABILITIES AND EQUITY</b>                                                                 |                    |                              |                               |
| <b>CURRENT LIABILITIES</b>                                                                    |                    |                              |                               |
| Current Portion of Non-current Borrowings                                                     |                    | 8.823.809                    | 7.677.018                     |
| Current Portion of Non-current Borrowings from Related Parties                                | 3-7                | 5.016.993                    | 3.751.444                     |
| Current Portion of Non-current Borrowings from Unrelated Parties                              |                    | 3.806.816                    | 3.925.574                     |
| Lease Liabilities                                                                             | 7                  | 3.806.816                    | 3.925.574                     |
| Employee Benefit Obligations                                                                  | 10                 | 2.817.254                    | 1.801.980                     |
| Other Payables                                                                                |                    | 9.480.395                    | 8.654.878                     |
| Other Payables to Related Parties                                                             | 3-5                | 3.248.835                    | 3.444.275                     |
| Other Payables to Unrelated Parties                                                           |                    | 6.231.560                    | 5.210.603                     |
| Current tax liabilities, current                                                              | 12                 | 3.809.679                    | 8.396.729                     |
| Current provisions                                                                            |                    | 26.022.352                   | 25.286.086                    |
| Current provisions for employee benefits                                                      | 11                 | 26.022.352                   | 25.286.086                    |
| Other Current Liabilities                                                                     | 9                  | 6.424.773                    | 5.841.420                     |
| <b>SUB-TOTAL</b>                                                                              |                    | <b>57.378.262</b>            | <b>57.658.111</b>             |
| <b>Total current liabilities</b>                                                              |                    | <b>57.378.262</b>            | <b>57.658.111</b>             |
| <b>NON-CURRENT LIABILITIES</b>                                                                |                    |                              |                               |
| Long Term Borrowings                                                                          |                    | 25.891.415                   | 22.973.566                    |
| Long Term Borrowings From Related Parties                                                     |                    | 22.105.101                   | 21.689.525                    |
| Lease Liabilities                                                                             | 3-7                | 22.105.101                   | 21.689.525                    |
| Long Term Borrowings From Unrelated Parties                                                   |                    | 3.786.314                    | 1.284.041                     |
| Lease Liabilities                                                                             | 7                  | 3.786.314                    | 1.284.041                     |
| Other Payables                                                                                |                    | 12.000.000                   | 9.891.832                     |
| Other Payables to Unrelated parties                                                           | 5                  | 12.000.000                   | 9.891.832                     |
| Non-current provisions                                                                        |                    | 2.130.917                    | 2.024.151                     |
| Non-current provisions for employee benefits                                                  | 11                 | 2.130.917                    | 2.024.151                     |
| Deferred Tax Liabilities                                                                      | 12                 | 0                            | 429.308                       |
| <b>Total non-current liabilities</b>                                                          |                    | <b>40.022.332</b>            | <b>35.318.857</b>             |
| <b>Total liabilities</b>                                                                      |                    | <b>97.400.594</b>            | <b>92.976.968</b>             |
| <b>EQUITY</b>                                                                                 |                    |                              |                               |
| Equity attributable to owners of parent                                                       |                    | 474.882.380                  | 526.431.213                   |
| Issued capital                                                                                | 13                 | 25.000.000                   | 18.000.000                    |
| Inflation Adjustments on Capital                                                              | 13                 | 101.356.383                  | 101.166.182                   |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss |                    | -395.822                     | -466.120                      |
| Gains (Losses) on Revaluation and Remeasurement                                               |                    | -395.822                     | -466.120                      |
| Gains (Losses) on Remeasurements of Defined Benefit Plans                                     |                    | -395.822                     | -466.120                      |

|                                               |    |             |             |
|-----------------------------------------------|----|-------------|-------------|
| Restricted Reserves Appropriated From Profits | 13 | 69.531.700  | 56.690.092  |
| Prior Years' Profits or Losses                |    | 331.009.250 | 389.096.970 |
| Current Period Net Profit Or Loss             |    | -51.619.131 | -38.055.911 |
| Total equity                                  |    | 474.882.380 | 526.431.213 |
| Total Liabilities and Equity                  |    | 572.282.974 | 619.408.181 |

# Statement of Profit or Loss and Other Comprehensive Income

|                                |                |
|--------------------------------|----------------|
| Presentation Currency          | TL             |
| Nature of Financial Statements | Unconsolidated |

|                                                                                                                                                        | Footnote Reference | Current Period<br>01.01.2026 -<br>30.06.2026 | Previous Period<br>01.01.2025 -<br>30.06.2025 | Current Period 3<br>Months<br>01.04.2026 -<br>30.06.2026 | Previous Period 3<br>Months<br>01.04.2025 -<br>30.06.2025 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------|-----------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|
| <b>Statement of Profit or Loss and Other Comprehensive Income</b>                                                                                      |                    |                                              |                                               |                                                          |                                                           |
| <b>PROFIT (LOSS)</b>                                                                                                                                   |                    |                                              |                                               |                                                          |                                                           |
| Revenue                                                                                                                                                | 14                 | 147.624.855                                  | 108.275.441                                   | 75.885.248                                               | 55.215.352                                                |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS                                                                                                         |                    | 147.624.855                                  | 108.275.441                                   | 75.885.248                                               | 55.215.352                                                |
| Revenue from Finance Sector Operations                                                                                                                 |                    |                                              |                                               | 0                                                        |                                                           |
| Cost of Finance Sector Operations                                                                                                                      |                    |                                              |                                               | 0                                                        |                                                           |
| GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS                                                                                                     |                    |                                              |                                               | 0                                                        |                                                           |
| GROSS PROFIT (LOSS)                                                                                                                                    |                    | 147.624.855                                  | 108.275.441                                   | 75.885.248                                               | 55.215.352                                                |
| General Administrative Expenses                                                                                                                        | 15                 | -186.041.535                                 | -133.337.982                                  | -87.294.915                                              | -72.264.362                                               |
| Other Income from Operating Activities                                                                                                                 | 16                 | 297.833                                      | 2.804.943                                     | 295.671                                                  | 2.804.943                                                 |
| Other Expenses from Operating Activities                                                                                                               | 16                 | -5.178.864                                   | -6.628.261                                    | -1.188.004                                               | -1.173.615                                                |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES                                                                                                                |                    | -43.297.711                                  | -28.885.859                                   | -12.302.000                                              | -15.417.682                                               |
| Investment Activity Income                                                                                                                             | 17                 | 241.461.012                                  | 230.425.312                                   | 141.318.101                                              | 127.486.007                                               |
| Investment Activity Expenses                                                                                                                           | 17                 | -159.275.234                                 | -118.397.153                                  | -98.779.142                                              | -72.352.562                                               |
| Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9                                                 | 18                 | -18.895                                      | -112.136                                      | 69.552                                                   | 95.153                                                    |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)                                                                                                        |                    | 38.869.172                                   | 83.030.164                                    | 30.306.511                                               | 39.810.916                                                |
| Finance costs                                                                                                                                          | 7-19               | -5.891.693                                   | -8.598.985                                    | -2.879.831                                               | 274.251                                                   |
| Gains (losses) on net monetary position                                                                                                                | 23                 | -69.749.060                                  | -76.765.150                                   | -27.467.764                                              | -28.862.086                                               |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX                                                                                                   |                    | -36.771.581                                  | -2.333.971                                    | -41.084                                                  | 11.223.081                                                |
| Tax (Expense) Income, Continuing Operations                                                                                                            |                    | -14.847.550                                  | -23.761.933                                   | -10.011.030                                              | -13.758.166                                               |
| Current Period Tax (Expense) Income                                                                                                                    | 12                 | -15.502.605                                  | -24.087.598                                   | -10.667.750                                              | -10.954.327                                               |
| Deferred Tax (Expense) Income                                                                                                                          | 12                 | 655.055                                      | 325.665                                       | 656.720                                                  | -2.803.839                                                |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS                                                                                                               |                    | -51.619.131                                  | -26.095.904                                   | -10.052.114                                              | -2.535.085                                                |
| PROFIT (LOSS)                                                                                                                                          |                    | -51.619.131                                  | -26.095.904                                   | -10.052.114                                              | -2.535.085                                                |
| <b>Profit (loss), attributable to [abstract]</b>                                                                                                       |                    |                                              |                                               |                                                          |                                                           |
| Non-controlling Interests                                                                                                                              |                    | 0                                            |                                               |                                                          |                                                           |
| Owners of Parent                                                                                                                                       |                    | -51.619.131                                  | -26.095.904                                   | -10.052.114                                              | -2.535.085                                                |
| <b>Earnings per share [abstract]</b>                                                                                                                   |                    |                                              |                                               |                                                          |                                                           |
| <b>Earnings per share [line items]</b>                                                                                                                 |                    |                                              |                                               |                                                          |                                                           |
| <b>Basic earnings per share</b>                                                                                                                        |                    |                                              |                                               |                                                          |                                                           |
| <b>Diluted Earnings Per Share</b>                                                                                                                      |                    |                                              |                                               |                                                          |                                                           |
| <b>OTHER COMPREHENSIVE INCOME</b>                                                                                                                      |                    |                                              |                                               |                                                          |                                                           |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss                                                                             |                    | 70.298                                       | 83.029                                        | 27.760                                                   | 89.065                                                    |
| Gains (Losses) on Remeasurements of Defined Benefit Plans                                                                                              | 11                 | 100.426                                      | 118.614                                       | 39.658                                                   | 127.235                                                   |
| Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss |                    |                                              | 0                                             |                                                          |                                                           |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss                                             |                    | -30.128                                      | -35.585                                       | -11.898                                                  | -38.170                                                   |
| Taxes Relating to Remeasurements of Defined Benefit Plans                                                                                              |                    | -30.128                                      | -35.585                                       | -11.898                                                  | -38.170                                                   |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss                                                                                 |                    | 0                                            |                                               |                                                          |                                                           |
| OTHER COMPREHENSIVE INCOME (LOSS)                                                                                                                      |                    | 70.298                                       | 83.029                                        | 27.760                                                   | 89.065                                                    |
| TOTAL COMPREHENSIVE INCOME (LOSS)                                                                                                                      |                    | -51.548.833                                  | -26.012.875                                   | -10.024.354                                              | -2.446.020                                                |
| <b>Total Comprehensive Income Attributable to</b>                                                                                                      |                    |                                              |                                               |                                                          |                                                           |
| Non-controlling Interests                                                                                                                              |                    | 0                                            | 0                                             | 0                                                        | 0                                                         |
| Owners of Parent                                                                                                                                       |                    | -51.548.833                                  | -26.012.875                                   | -10.024.354                                              | -2.446.020                                                |

## Statement of cash flows (Indirect Method)

|                                |                |
|--------------------------------|----------------|
| Presentation Currency          | TL             |
| Nature of Financial Statements | Unconsolidated |

|                                                                                                    | Footnote Reference | Current Period<br>01.01.2026 - 30.06.2026 | Previous Period<br>01.01.2025 - 30.06.2025 |
|----------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------|--------------------------------------------|
| <b>Statement of cash flows (Indirect Method)</b>                                                   |                    |                                           |                                            |
| <b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>                                              |                    | <b>-10.923.509</b>                        | <b>-31.985.791</b>                         |
| Profit (Loss)                                                                                      |                    | -51.619.131                               | -26.095.904                                |
| <b>Adjustments to Reconcile Profit (Loss)</b>                                                      |                    | <b>69.105.338</b>                         | <b>28.109.851</b>                          |
| Adjustments for depreciation and amortisation expense                                              | 6-7                | 11.081.483                                | 9.400.963                                  |
| Adjustments for Impairment Loss (Reversal of Impairment Loss)                                      |                    | 18.895                                    | 112.136                                    |
| Adjustments for provisions                                                                         |                    | 13.859.948                                | 4.373.342                                  |
| Adjustments for Interest (Income) Expenses                                                         | 17-19              | -28.733.455                               | -50.261.663                                |
| Adjustments for unrealised foreign exchange losses ( gains)                                        |                    | -7.136.419                                | -9.388.078                                 |
| Adjustments for fair value losses (gains)                                                          |                    | -7.126.703                                | -23.540.344                                |
| Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method             |                    | 0                                         | 0                                          |
| Adjustments for Tax (Income) Expenses                                                              |                    | 14.847.550                                | 23.761.933                                 |
| Adjustments for losses (gains) on disposal of non-current assets                                   |                    | 13.215                                    | 0                                          |
| Adjustments Related to Gain and Losses on Net Monetary Position                                    |                    | 72.280.824                                | 75.592.789                                 |
| Other adjustments to reconcile profit (loss)                                                       |                    | 0                                         | -1.941.227                                 |
| <b>Changes in Working Capital</b>                                                                  |                    | <b>-284.138</b>                           | <b>1.245.649</b>                           |
| Adjustments for decrease (increase) in trade accounts receivable                                   |                    | -260.096                                  | -344.866                                   |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations                   |                    | -1.913.728                                | -821.027                                   |
| Adjustments for Decrease (Increase) in Contract Assets                                             |                    | 0                                         | 0                                          |
| Decrease (Increase) in Prepaid Expenses                                                            |                    | -2.992.476                                | -715.321                                   |
| Adjustments for increase (decrease) in trade accounts payable                                      |                    | 0                                         | 0                                          |
| Increase (Decrease) in Employee Benefit Liabilities                                                |                    | 1.287.039                                 | 541.858                                    |
| Adjustments for Increase (Decrease) in Contract Liabilities                                        |                    | 0                                         | 0                                          |
| Adjustments for increase (decrease) in other operating payables                                    |                    | 2.130.799                                 | 1.703.959                                  |
| Other Adjustments for Other Increase (Decrease) in Working Capital                                 |                    | 1.464.324                                 | 881.046                                    |
| <b>Cash Flows from (used in) Operations</b>                                                        |                    | <b>17.202.069</b>                         | <b>3.259.596</b>                           |
| Payments Related with Provisions for Employee Benefits                                             | 11                 | -8.797.710                                | -11.597.469                                |
| Income taxes refund (paid)                                                                         |                    | -19.327.868                               | -23.647.918                                |
| <b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>                                              |                    | <b>-2.248.967</b>                         | <b>2.434.166</b>                           |
| Cash Receipts from Sales of Equity or Debt Instruments of Other Entities                           |                    | 159.262.019                               | 118.397.153                                |
| Cash Payments to Acquire Equity or Debt Instruments of Other Entities                              |                    | -164.861.844                              | -117.976.282                               |
| Proceeds from sales of property, plant, equipment and intangible assets                            |                    | 43.517                                    | 0                                          |
| Purchase of Property, Plant, Equipment and Intangible Assets                                       | 6                  | -292.659                                  | -2.148.190                                 |
| Cash advances and loans made to other parties                                                      |                    | 0                                         | 0                                          |
| Cash receipts from repayment of advances and loans made to other parties                           |                    | 0                                         | 0                                          |
| Other inflows (outflows) of cash                                                                   |                    | 3.600.000                                 | 4.161.485                                  |
| <b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>                                              |                    | <b>17.156.856</b>                         | <b>66.376.158</b>                          |
| Proceeds from Issuing Shares or Other Equity Instruments                                           |                    | 0                                         | 0                                          |
| Payments to Acquire Entity's Shares or Other Equity Instruments                                    |                    | 0                                         | 0                                          |
| Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments                     |                    | 0                                         | 0                                          |
| Proceeds from borrowings                                                                           |                    | 0                                         | 0                                          |
| Repayments of borrowings                                                                           |                    | 0                                         | 0                                          |
| Payments of Lease Liabilities                                                                      |                    | -3.887.827                                | -2.528.607                                 |
| Interest paid                                                                                      |                    | -5.891.693                                | -6.450.744                                 |
| Interest Received                                                                                  |                    | 26.936.376                                | 75.355.509                                 |
| <b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES</b> |                    | <b>3.984.380</b>                          | <b>36.824.533</b>                          |
| Effect of exchange rate changes on cash and cash equivalents                                       |                    | 7.136.419                                 | 9.388.078                                  |
|                                                                                                    |                    |                                           |                                            |

|                                                          |   |             |             |
|----------------------------------------------------------|---|-------------|-------------|
| Net increase (decrease) in cash and cash equivalents     |   | 11.120.799  | 46.212.611  |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD |   | 397.471.372 | 483.424.530 |
| INFLATION EFFECT ON CASH AND CASH EQUIVALENTS            |   | -61.375.442 | -72.076.289 |
| CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD       | 4 | 347.216.729 | 457.560.852 |

[illegible]

|                                           |                                                                                                                                                                                                                                                      |    |            |             |          |  |            |             |             |             |  |             |  |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|------------|-------------|----------|--|------------|-------------|-------------|-------------|--|-------------|--|
| Current Period<br>01.01.2026 - 30.06.2026 |                                                                                                                                                                                                                                                      |    |            |             |          |  |            |             |             |             |  |             |  |
|                                           | Decrease through Other Distributions to Owners                                                                                                                                                                                                       |    |            |             |          |  |            |             |             |             |  |             |  |
|                                           | Increase (Decrease) through Treasury Share Transactions                                                                                                                                                                                              |    |            |             |          |  |            |             |             |             |  |             |  |
|                                           | Increase (Decrease) through Share-Based Payment Transactions                                                                                                                                                                                         |    |            |             |          |  |            |             |             |             |  |             |  |
|                                           | Acquisition or Disposal of a Subsidiary                                                                                                                                                                                                              |    |            |             |          |  |            |             |             |             |  |             |  |
|                                           | Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity                                                                                                                             |    |            |             |          |  |            |             |             |             |  |             |  |
|                                           | Transactions with noncontrolling shareholders                                                                                                                                                                                                        |    |            |             |          |  |            |             |             |             |  |             |  |
|                                           | Increase through Other Contributions by Owners                                                                                                                                                                                                       |    |            |             |          |  |            |             |             |             |  |             |  |
|                                           | Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied                                         |    |            |             |          |  |            |             |             |             |  |             |  |
|                                           | Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied                 |    |            |             |          |  |            |             |             |             |  |             |  |
|                                           | Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied |    |            |             |          |  |            |             |             |             |  |             |  |
|                                           | Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied        |    |            |             |          |  |            |             |             |             |  |             |  |
|                                           | Increase (decrease) through other changes, equity                                                                                                                                                                                                    |    |            |             |          |  |            |             |             |             |  |             |  |
|                                           | Equity at end of period                                                                                                                                                                                                                              | 13 | 25.000.000 | 101.356.383 | -395.822 |  | 69.531.700 | 331.009.250 | -51.619.131 | 474.882.380 |  | 474.882.380 |  |