



TRITON ASSET MANAGEMENT AEDAK
General Electronic Trade Register No 000832401000
Valaoritou Str 15, • Athens 10671

FINANCIAL DATA AND INFORMATION FOR THE PERIOD FROM 1 JANUARY 2024 UNTIL 31 DECEMBER 2025
 (According to Law 4548/18 art.150 & 153 for Companies publishing their Annual Financial Statements in accordance with International Financial Reporting Standards)
 The following financial data and information provide general information about the financial position and results of TRITON ASSET MANAGEMENT A.E.D.A.K.

We, therefore recommend the reader, before making any investment decision or proceeding to any transaction with the Company, to refer to the company's internet address www.triton-am.com, where the financial statements in accordance with International Financial Reporting Standards as adopted by European Union are available together with the auditor's report.

COMPANY INFORMATION:	
Supervising Authority	Chamber of Commerce and Industry General Electronic Commercial Registry
Company address	: Valaoritou Str 15, • Athens 10671
General Electronic Trade Register	: No 000832401000
Date of Approval of Financial Statements from BoD	: 26/02/2026
Certified Auditor	: Athanasia Gerasimopoulou (CPA of Greece No.32071)
Audit Firm	: Grant Thornton S.A. (CPA No 127)
Type of Audit Report	: Unqualified
Website Company address	www.triton-am.com

Board of Directors	
Athanasios Toulis	: Chairman & 1st General Manager
Alexandros Maglaras	: Vice Chairman & 2nd General Manager
Dimitrios Panagiotou	: Member
Helen Papalexandropoulou	: Member
Nikolaos Vezanis	: Member

STATEMENT OF FINANCIAL POSITION		
amounts in €		
	31/12/2025	31/12/2024
ASSETS		
Property, plant and equipment	204.089,52	131.461,07
Intangible Assets	108.797,74	103.985,25
Right-of-use assets	487.786,15	583.597,61
Other non-current assets	252.403,69	250.734,85
Deferred Tax Assets	44.137,37	0,00
Trade and other receivables	3.427.493,40	1.944.998,27
Other current assets	942.678,64	947.144,15
Financial assets at fair value through profit or loss	3.634.630,81	4.029.615,59
Cash and cash equivalents	2.129.746,25	3.482.583,15
TOTAL ASSETS	11.231.763,57	11.474.119,94
EQUITY AND LIABILITIES		
Share Capital	1.600.000,00	1.600.000,00
Other reserves and retained earnings	4.761.192,69	5.091.488,37
Total equity (a)	6.361.192,69	6.691.488,37
Provisions for retirement benefits	161.407,19	135.996,65
Long-term lease liabilities	342.078,12	454.468,64
Deferred Tax liabilities	-	88.092,01
Payables and other short-term liabilities	2.422.612,72	1.973.471,81
Short-term portion of lease liabilities	185.827,94	154.583,67
Payables to tax authorities	1.758.644,91	1.976.018,79
Total liabilities (b)	4.870.570,88	4.782.631,57
TOTAL EQUITY AND LIABILITIES (c)= (a) + (b)	11.231.763,57	11.474.119,94

STATEMENT OF CASH FLOW		
amounts in €		
	01/01-31/12/2025	01/01-31/12/2024
Cash flow from operating activities		
(Loss)/Profit before taxes	4.375.789,47	4.005.678,08
<i>Adjustments for:</i>		
Depreciation and amortisation	84.210,73	227.921,19
Provisions	2.278.726,81	23.032,36
Expenses (provisions) reversal	14.707,08	(417.790,00)
Foreign exchange differences	111.876,35	(52.417,78)
Results (Income, expenses, profit and loss from investment activity)	(227.025,48)	(279.800,58)
Interest Expenses	44.971,56	47.107,86
Interest Income	(85.363,50)	(47.672,11)
Other non-cash revenues/losses	(1.578,22)	(1.469,76)
Changes in working capital		
Decrease / (Increase) in trade and other receivables	(1.296.810,35)	2.195.271,10
(Decrease) / Increase in payables (excluding banks)	(1.950.779,72)	820.037,18
Interest paid	(44.971,56)	(47.107,86)
Income tax paid	(1.196.919,58)	(1.218.650,03)
Net cash generated from operations (a)	2.106.833,59	5.254.139,65
Cash flow from investing activities		
(Purchase) / Sale of financial assets at fair value	(2.959.420,45)	(2.159.288,00)
Purchase of property, plant and equipment and intangible assets	(161.651,67)	(81.855,59)
Proceeds from the disposal of financial assets at fair value	3.354.405,24	1.825.603,06
Interest received	85.363,50	47.672,11
Total cash used in investing activities (b)	318.696,62	(367.868,42)
Cash flow from financing activities		
Lease repayments	(166.490,75)	(129.439,52)
Dividends paid to shareholders of the company	(3.500.000,00)	(3.780.000,00)
Net cash generated from/(used in) financing activities (c)	(3.666.490,75)	(3.909.439,52)
Net increase/(decrease) in cash and cash equivalents (a) + (b) + (c)	(1.240.960,54)	976.831,71
Cash and cash equivalents at the beginning of the period	3.482.583,15	2.453.333,66
Unrealised foreign exchange gain in cash	(111.876,36)	52.417,78
Cash and cash equivalents at the end of the year	2.129.746,25	3.482.583,15

STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2025		
amounts in €		
	01/01-31/12/2025	01/01-31/12/2024
Revenues	11.109.460,10	9.102.675,52
Operating results	4.220.248,42	3.672.859,48
Profit/(Loss) before tax	4.375.789,48	4.005.678,08
Profit/(Loss) after tax (A)	3.178.053,00	2.404.974,07
Other comprehensive income for the year, net of taxes (B)	(8.348,70)	(581,88)
Total Profit/(Loss) after tax (A)+(B)	3.169.704,30	2.404.392,19
EBITDA	4.483.185,95	3.900.816,67

STATEMENT OF CHANGES IN EQUITY		
amounts in €		
	31/12/2025	31/12/2024
Total equity at the beginning of the year (01.01.2025 and 01.01.2024)	4.454.236,20	5.963.178,01
Profit/(Loss) after tax	3.178.053,00	2.404.974,07
Capital reserves increase	-	(133.334,00)
Other comprehensive income for the year, net of taxes	(8.348,70)	(581,88)
Dividends paid	(3.500.000,00)	(3.780.000,00)
Total equity at the end of the year	4.123.940,50	4.454.236,20

Additional Data and Information

- The financial statements have been prepared in accordance with the International Accounting Standards (IAS), the International Financial Reporting Standards (IFRS) and their interpretations applicable to its operations. Under the preparation of the presented financial statements, the Company used all the revised or newly issued Standards applicable to its operations and effective for the administrative periods ending as at December 31st, 2025. The comparative amounts have been adjusted where necessary following the change in the accounting policy of IAS 19.
- For the financial years 2014 up to 2024 the aforementioned tax audits have been completed with unqualified opinion in line with the provisions of Article 65A, of Law 4174/2013. As far as financial year 2025 is concerned, the tax audit of the Certified Public Accountants is in progress and it is not expected significant differentiation to the tax liabilities which are included in the financial statements of the company for the FY 2025.
- The item "Other Comprehensive Income After Tax" for the year ended 2025, pertains to actuarial losses amounting to € 8.348,70, while the relative amount for the comparative year 2024 amounted to gains € 581,88.
- There are no pending commitments from contracts, not included in the financial statements.
- There are no litigations, which have an important impact on the financial position of the Company.
- The total headcount average on 31.12.2025 were 41, while on 31.12.2024 were 40.
- According to IAS 24, BoD and company's managers are considered as related parties. The fees and wages of the BoD and managers which incurred the results at the period ending the 31st December 2025 totalled € 2.234.938,65 (while on 31st December 2024 totalled € 1.635.637,00).
- During year 2025 there was a no break in the company's activities nor the mutual funds under management.
- There are no significant subsequent events after 31.12.2025 that could affect the Company's financial position of the period 1.1 - 31.12.2025.

Athens 26 February 2026

Chairman
& 1st General Manager

Vice Chairman
& 2nd General Manager

Chief Financial Officer

ATHANASIOS TOULIS
ID No A02147360

ALEXANDROS MAGLARAS
ID No A01200658

MICHALIS PIADELIS
ID No A00005240