MND Gas Storage a.s.

ANNUAL REPORT

2025

MND Gas Storage a.s., Úprkova 807/6, 695 01 Hodonín, Česká republika, IČ: 28506065, DIČ: CZ28506065
www.mndgs.cz, e-mail: info@mndgs.cz

Contents:

MND Gas Storage a.s., Úprkova 807/6, 695 01 Hodonín, Česká republika, IČ: 28506065, DIČ: CZ28506065
www.mndgs.cz, e-mail: info@mndgs.cz

I. Report on the Company's Business Operations and State of Assets

1. Corporate information

MND Gas Storage a.s. (hereinafter referred to as “the Company”) was established on 5 December 2008. The Company was established by incorporation as of 19 December 2008, the Commercial Register is maintained by the Regional Court in Brno, reg. no. B 5870.

2. Information on the Company’s Operations

On July 1, 2016, the Company put into operation one of the largest and most modern underground gas storage facilities in the Czech Republic, built on a partially depleted oil reservoir in Dambořice.

In 2025, the Company operated an underground gas storage facility and provided gas storage services based on an energy licence.

In its activities, the Company complies with environmental protection principles as well as labour law regulations.

The Company is not engaged in research and development activities. The Company does not have an organisational branch abroad.

In 2025, the Company repaid the outstanding balance of its loan and secured refinancing through a new loan agreement.

3. Profit and Loss, State of Assets

In the year ended 31 December 2025, the Company’s profit amounted to CZK 95,241 thousand. The Company’s equity amounted to CZK 836,756 thousand. Total assets and liabilities of the Company amounted to CZK 1,634,600 thousand as of 31 December 2025

4. Operation of the Dambořice Underground Gas Storage Facility

The underground gas storage facility Dambořice was put into operation on 1 July 2016. The designed maximum storage capacity is 448 million m^3. The gas storage facility has successfully completed the past storage season, and after nine storage seasons its storage capacity has increased to 500 million m^3.

The gas storage facility is equipped with the state-of-the-art technology, which enables high flexibility in gas injection and withdrawal.

In 2025, the Company implemented an LDAR programme in accordance with the European Commission directive on methane emissions reduction and ensured project preparation for investments that will lead to further reductions in methane emissions.

In 2025, an underground repair and connection of one injection-withdrawal well was carried out.

MND Gas Storage a.s., Úprkova 807/6, 695 01 Hodonín, Česká republika, IČ: 28506065, DIČ: CZ28506065
www.mndgs.cz, e-mail: info@mndgs.cz
Společnost je zapsána v obchodním rejstříku u Krajského soudu v Brně, sp. zn. B.5870.
Společnost je držitelem certifikátů integrovaného systému dle ISO 14001 a ISO 45001.

5. Environmental activities and work safety activities

In 2017, the Company was certified in accordance with ISO 14001:2016 and ISO 45001:2018, thereby completing the implementation process of an integrated management system covering quality, safety, and environmental protection, which the Company had initiated in 2016.

By introducing the certified ISO 14001 and ISO 45001 management system, an increased overall awareness of employees regarding environmental protection, occupational health and safety, and process safety was achieved.

In 2025, the Company fulfilled its commitment to carry out its activities to the fullest satisfaction of its customers while respecting health and safety requirements, environmental protection, and the prevention of major accidents.

The Company develops its business in line with the ESG principles – environmental, social, and governance. As it is part of the MND Group, it is included in consolidated reporting in accordance with the CSRD directive and follows the group's approach to sustainability matters.

6. Human Resources

The registered number of employees, members of the Board of Directors and the Supervisory Board of the Company amounted to 33 persons as at the end of 2025.

The Company supports training activities of its workforce and provides excellent conditions for the personal development of each individual employee. The Company's staff care programs focus on creating a quality working environment that includes a wide range of employee benefits.

7. Treasury Shares, Foreign Branches

The Company acquired no treasury shares in 2025.

In 2025, the Company had no branch or organizational unit located in a foreign country.

8. Outlook

In accordance with the European Commission directive on methane emissions reduction, the Company will, in the coming years, implement investments that will lead to a reduction in methane emissions and prevent the release of methane into the atmosphere.

The Company will operate the Dambořice underground gas storage facility and provide gas storage services on the basis of an energy licence. Activities aimed at maintaining the operational performance characteristics of the Dambořice UGS daily performance capacity will continue in the 2026/2027 period.

MND Gas Storage a.s., Úprkova 807/6, 695 01 Hodonín, Česká republika, IČ: 28506065, DIČ: CZ28506065
www.mndgs.cz, e-mail: info@mndgs.cz

9. Subsequent events

Apart from the events listed in the Notes to the Financial Statements, which constitute an integral part of this Annual Report, no events have occurred after the balance-sheet date, which would have a material effect on the Annual Report for the year ended 31 December 2025.

Hodonín 4 June 2026

Digitálně podepsal Mgr. Jiří Šťavík Datum: 2026.06.04 12:51:41 +02'00'

Mgr. Jiří Šťavík

Member of the Board of Directors, class A

Datum: 2026.06.04 12:31:57 +02'00'

Ing. Radim Blažej

Member of the Board of Directors, class B

MND Gas Storage a.s., Úprkova 807/6, 695 01 Hodonín, Česká republika, IČ: 28506065, DIČ: CZ28506065
www.mndgs.cz, e-mail: info@mndgs.cz
Společnost je zapsána v obchodním rejstříku u Krajského soudu v Brně, sp. zn. B.5870.
Společnost je držitelem certifikátů integrovaného systému dle ISO 14001 a ISO 45001.

II. Report on Relations between Related Parties

Report of the Board of Directors of MND Gas Storage a.s. on relations between the controlling party and the controlled party and between the controlled party and parties controlled by the same controlling party

During the accounting period starting on 1 January 2025 and ending on 31 December 2025 (hereinafter referred to as the "**Accounting Period**"), MND Gas Storage a.s. with registered office at Úprkova 807/6, 695 01 Hodonín, Business ID: 28506065, incorporated in the Commercial Register maintained by the Regional Court in Brno, Reg. No. B 5870 (hereinafter referred to as the "**Company**"), was a controlled party within the meaning of Section 74 et seq. of Act No. 90/2012 Coll. on Business Corporations and Cooperatives, as in effect (hereinafter referred to as the "**Business Corporations Act**" or "**BCA**").

The Board of Directors of the Company, a controlled party within the meaning of Section 82 of the Business Corporations Act, has compiled this Report on Relations between Related Parties for the past Accounting Period (hereinafter also referred to as the "Report on Relations between Related Parties" and "Related Parties"). The Report on Relations between Related Parties is structured in accordance with Section 82, Paragraphs 2 and 4 of the BCA.

1. Structure of Relations between the Company and Other Related Parties

Throughout the Accounting Period, the Company was a member of the KKCG Group, which comprises companies that are all, directly or indirectly, controlled by KKCG Group AG, a company with registered office at Kapellgasse 21, 6004 Lucerne, Switzerland, reg. no. CHE-326.367.231 (hereinafter referred to as "KKCG GROUP AG").

The Company is controlled by KKCG GROUP AG indirectly, through the parent undertaking MND a.s. with its registered office at Úprkova 807/6, 695 01 Hodonín, Business ID: 284 83 006, incorporated in the Commercial Register maintained by the Regional Court in Brno, Reg. No. B 6209, which is controlled by MND Group AG, a company with registered office at Kapellgasse 21, 6004 Lucerne, Switzerland, reg. no. CHE-448.401.517, which is directly controlled by KKCG GROUP AG.

A list of all KKCG Group companies that are directly or indirectly controlled by KKCG GROUP AG, including the Company, is provided under an annex to this Report on Relations between Related Parties. Information on KKCG Group companies is stated as in effect on 31 December 2025.

2. Role of the Company

The role of the Company, as a controlled party, is to oversee the operation of underground gas storage facilities and the provision of related gas market services within the scope of the energy sector license granted to the Company within the meaning of Act No. 458/2000 Coll. on business conditions and public administration in the energy sectors, as in effect.

3. Means and Methods for Exercising Control

The Company is controlled through a 100% share in voting rights exercised at the Company's General Meeting.

4. Overview of Significant Transactions

During the Accounting Period, the Company completed no transaction at the behest or in the interest of KKCG GROUP AG or thereby controlled parties involving assets worth in excess of 10% of the Company's equity reported in the last Financial Statements released prior to the publication of this Report.

5. Overview of Mutual Agreements in Effect during the Accounting Period

In the course of the Accounting Period, the following agreements were entered into between the Company and KKCG GROUP AG and between the Company and other parties controlled by KKCG GROUP AG:

- Agreement with Aricoma Enterprise Cybersecurity a.s.:
  - Acceding to the Work Contract for the Information Security Risk Analysis of 28 January 2025
- Agreements with MND a.s.:
  - Agreement on the Procurement of an Economic Evaluation of Gas Reserves of 9 January 2025
  - Gas Storage Contract for Reservation of Yearly Storage Capacity of 26 March 2025
  - Gas Storage Contract for Reservation of Yearly Storage Capacity of 31 March 2025
  - Gas Storage Contract of 28 January 2025
- Agreements with MND Energy Storage a.s.:
  - Framework Agreement on Provision of Services – Administrative Services of 3 March 2025
  - Agreement on Temporary Assignment of 5 March 2025

Furthermore, during the Accounting Period, the Company and the Controlling Party, as well as the Company and other parties controlled by the Controlling Party, entered into agreements in the simplified format of orders or annual orders for goods and services of minor scope, such as realising health-focused events during autumn, Saint Nicholas event, interpretation of well logging data, production of employee ID cards, provision of professional training, surveying and laboratory services, and inspection of electrical equipment.

Furthermore, the following agreements entered into between the Company and KKCG GROUP AG and between the Company and other parties controlled by KKCG GROUP AG prior to the beginning of the Accounting Period remained in effect during the Accounting Period:

- Agreements with KKCG a.s.:
  - Consulting Services Agreement of 16 April 2013
- Agreements with MND a.s.:

- Service Agreement – Economic, HR and Other Services of 1 August 2011
- Agreement on Maintaining Mining Survey Documentation of 1 August 2011
- Agreement on the Transfer of the Designation of the Exploration Area Uhřice of 1 November 2011
- Land Use Agreement of 2 January 2011
- Agreement on the Sampling of Drill Cores of 10 January 2014
- Cooperation Agreement of 3 October 2014
- Service Agreement for Technical Equipment and Reservoir Engineering Services of 13 January 2016
- Purchase Agreement of 9 February 2016
- Sublicence Agreement of 22 February 2016
- Agreement on the Processing of Personal Data of 1 May 2018
- Agreement on Compliance with REMIT Reporting Obligations of 1 April 2019
- Agreement on the Provision of Mine Rescue Services and Reimbursement of HBZS Operating Costs of 30 December 2022
- Vehicle Lease Agreement of 15 June 2022
- Framework Agreement for Surveying Services of 1 January 2023
- Framework Agreement for Laboratory Services of 26 January 2023
- Framework Supply Agreement of 5 April 2023
- Framework Agreement for High-Risk Work of 13 June 2023
- Lease Agreement for a Well of 15 June 2023
- Framework Agreement for Interruptible Temporary Operational Capacity of 6 October 2023
- Framework Agreement for Temporary Interruptible Bidirectional Product of 30 November 2023
- Framework Agreement for Temporary Interruptible Reverse Flow Product of 30 December 2023
- Gas Storage Agreement of 18 November 2024
- Gas Storage Agreement of 18 November 2024
- Framework Agreement for the Provision of HR Services of 1 February 2024

* Agreements with MND Drilling & Services a.s.:
  - Framework Service Agreement – Well Research and Well Logging Services of 25 April 2019
  - Framework Service Agreement – Disposal of Mine Water of 22 March 2023
  - Framework Service Agreement – Supply of Treated or Demineralised Water of 22 March 2023
  - Compressor Service Agreement of 29 August 2019
  - Work Contract for the General Overhaul of Wells of 18 November 2024

- Work Contract for the General Overhaul of Wells of 18 November 2024

- Agreements with MND Energie a.s.:
    - Bundled Electricity Services Agreement of 10 December 2024
- Agreements with MND Energy Storage a.s.:
    - Service Contract of 30 April 2013
    - Dispatch Coordination Agreement of 21 April 2016
    - Gas Infrastructure Management Agreement of 29 April 2016
    - Technical Cooperation Agreement of 1 July 2017
    - Software Implementation and Support Agreement of 9 March 2017
    - Framework Agreement of 1 September 2019

6. Assessment and Settlement of Losses Incurred

The Company was subject to no detriment based on agreements entered into during the Accounting Period between the Company and other parties from the KKCG Group and based on other transactions completed by the Company in the interest or at the behest of such entities during the Accounting Period.

7. Benefits, Detriments, and Risks Relating to Relations between Related Parties

Membership in the KKCG Group, the controlling party of which is KKCG GROUP AG, provides the Company with access to benefits, which mainly consist of sharing know-how and information (to the extent permitted by law and contractual arrangements with third parties), profiting from the good reputation associated with the KKCG trademark, and having access to bank and the Group's internal financing (such as guarantees provided by other parties from the Group to secure the Company's financial commitments).

The Company has identified no detriments and no risks that would stem from relations between Related Parties.

Annex: List of Related Parties

Hodonín 4 June 2026

Digitálně podepsal Mgr. Jiří Šťavík
Datum: 2026.06.04 12:52:06 +02'00'

Mgr. Jiří Šťavík

Member of the Board of Directors, class A

Datum: 2026.06.04 12:33:17 +02'00'

Ing. Radim Blažej

Member of the Board of Directors, class B

ANNEX TO THE REPORT ON RELATIONS BETWEEN RELATED PARTIES

Annex No. 1 - List of related parties

List of parties controlled by the company KKCG Group AG, with its registered seat at Kapellgasse 21, 6004 Lucerne, The Swiss Confederation, registration number CHE-326.367.231, as of 31 December 2025

SPOLEČNOST / COMPANY	Seat, Identification no. / Registration no.
"CCB" Congress Center Baden Betriebsgesellschaft m.b.H.	Kaiser Franz Ring 1, 2500 Baden, Austria, reg. no. FN67046y
"Horyzonty" LLC	L'vivska Oblast, L'viv, 79005, ulice Chubaia Hrytska 6C, Office 7, Ukraine, reg. no. 36828617
"Tynivske" LLC	Chubaya Gritska str., building 6c, room 7, Lviv, 79005, Ukraine, reg. no. 45716076
3 Dering Street S.á r.l. (dříve/ formerly HEVF 2 New Bond Street S.á r.l.)	3 Gabriel Lippmann Street, 5365 Munsbach, Luxembourg, Grand Duchy of Luxembourg, reg. no. B233966
Allwyn AG	Mühlenplatz 9, 6004 Lucerne, Switzerland, reg. no. CHE-366.705.452
Allwyn Asia Holding a.s.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 05266289
Allwyn Austria Holding 1 GmbH	c/o DORDA Rechtsanwälte GmbH, Universitätsring 10, 1010 Vienna, Austria, reg no. FN636509v
Allwyn Austria Holding 2 GmbH	c/o DORDA Rechtsanwälte GmbH, Universitätsring 10, 1010 Vienna, Austria, reg. no. FN38898d
Allwyn Austria Holding 3 GmbH	c/o DORDA Rechtsanwälte GmbH, Universitätsring 10, 1010 Vienna, Austria, reg. no. FN117154k
Allwyn Czech Republic Holding a.s.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 24852104
Allwyn Entertainment Financing (UK) Plc	4th Floor 3 Dering Street, W1S 1AA London, United Kingdom, reg. no. 13841508
Allwyn Entertainment Financing (US) LLC (dříve / formerly Allwyn Services US LLC)	125 High Street, Suite 1704, Boston, MA-02110, USA, reg. no. 7121840
Allwyn Entertainment Ltd.	Tolpits Lane, Watford, WD18 9RN, United Kingdom, reg. no. 13157556
Allwyn Greece & Cyprus Holding 2 Ltd	Arch. Makariou III, 195, Neocleous House, 3030 Limassol, Republic of Cyprus, reg. no. HE287956
Allwyn Greece & Cyprus Holding Ltd	Arch. Makariou III, 195, Neocleous House, 3030 Limassol, Republic of Cyprus, reg. no. HE320752
Allwyn Illinois LLC	222 W. Merchandise Mart Plaza Suite 2300, Chicago, IL-60654, USA, reg. no. 05886996
Allwyn Information Technology Systems Single Member S.A.	Leoforos Kifisias 18 & Gkyzi, 15125 Maroussi, Athens, Greece, reg. no. 137792901000
Allwyn International AG	Mühlenplatz 9, 6004 Lucerne, Switzerland, reg. no. CHE-149.109.354
Allwyn Investments Cyprus Ltd	Arch. Makariou III, 195, Neocleous House, 3030 Limassol, Republic of Cyprus, reg. no. HE432870
Allwyn Italy Holding AG	c/o Allwyn AG, Mühlenplatz 9, 6004 Lucerne, Switzerland, reg. no. CHE-157.693.004
Allwyn Lottery Solutions Limited	4th Floor 3 Dering Street, London, England, W1S 1AA, United Kingdom, reg. no. 07553980
Allwyn Management Services AG	c/o Allwyn International AG, Mühlenplatz 9, 6004 Lucerne, Switzerland, reg. no. CHE-321.400.909
Allwyn North America Inc.	222 W. Merchandise Mart Plaza Suite 2300, Chicago, IL-60654, USA, reg. no. 70663287
Allwyn Services Czech Republic a.s.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 08993165
Allwyn Services UK Ltd	4th Floor 3 Dering Street, W1S 1AA London, United Kingdom, reg. no. 08869774
Allwyn Slovensko a.s.	Žižkova 9, Bratislava - mestská časť Staré Město, post code 811 02, Slovak Republic, identification no. 56627424
Allwyn Technology Services Limited	4th Floor 3 Dering Street, London, England, W1S 1AA, United Kingdom, reg. no. 02822300
Allwyn UK Holding B Ltd	4th Floor 3 Dering Street, W1S 1AA London, United Kingdom, reg. no. 13849924
Allwyn UK Holding C Ltd	4th Floor 3 Dering Street, W1S 1AA London, United Kingdom, reg. no. 14530228
Allwyn UK Holding Ltd	4th Floor 3 Dering Street, W1S 1AA London, United Kingdom, reg. no. 13154201
Allwyn US Holding Inc.	251 Little Falls Drive, New Castle, Delaware 19808, USA, reg. no. 7177345
Ametyst Holding a.s.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 23670134
Aricoma a.s.	Vinohradská 1511/230, Strašnice, post code 100 00, Prague 10, Czech Republic, identification no. 04615671
Aricoma Capital a.s.	Vinohradská 1511/230, Strašnice, post code 100 00, Prague 10, Czech Republic, identification no. 11834587
Aricoma Digital s.r.o.	Vinohradská 1511/230, Strašnice, post code 100 00, Prague 10, Czech Republic, identification no. 47117087

Annex No. 1 - List of related parties

List of parties controlled by the company KKCG Group AG, with its registered seat at Kapellgasse 21, 6004 Lucerne, The Swiss Confederation, registration number CHE-326.367.231, as of 31 December 2025

SPOLEČNOST / COMPANY	Seat, Identification no. / Registration no.
Aricoma Enterprise Applications s.r.o.(dříve / formerly Internet Projekt, s.r.o.)	Vinohradská 1511/230, Strašnice, post code 100 00, Prague 10, Czech Republic, identification no. 08526541
Aricoma Enterprise Cybersecurity a.s.	Voctářova 2500/20a, Libeň, post code 180 00, Prague 8, Czech Republic, identification no. 04772148
Aricoma Enterprise Cybersecurity s.r.o.	Krasovského 3986/14, post code 851 01, Bratislava, Slovak Republic, identification no. 31384072
Aricoma Group Finance a.s.	Vinohradská 1511/230, Strašnice, post code 100 00, Prague 10, Czech Republic, identification no. 17848369
Aricoma Group Holding a.s.	Vinohradská 1511/230, Strašnice, post code 100 00, Prague 10, Czech Republic, identification no. 17848601
Aricoma Shared Services s.r.o. (dříve / formerly Aricoma Brand s.r.o.)	Hornopolní 3322/34, Moravská Ostrava, post code 702 00 Ostrava, Czech Republic, identification no. 17867096
Aricoma Systems a.s. (dříve / formerly AUTOCONT a.s.)	Hornopolní 3322/34, Moravská Ostrava, 702 00 Ostrava, Czech Republic, identification no. 04308697
Aricoma Systems s.r.o. (dříve / formerly AUTOCONT s.r.o.)	Krasovského 14, Bratislava - mestská časť Petržalka, post code 851 01, Slovak Republic, identification no. 36396222
Aricoma Systems SRL	Cantersteen 47, Brussels, Brussels-Capital Region, 1000, Kingdom of Belgium, reg. no. 0767.591.979
Avenga a.s. (dříve / formerly QINSHIFT a.s.)	Vinohradská 1511/230, Strašnice, post code 100 00, Prague 10, Czech Republic, identification no. 17865522
Avenga AB (díve / formerly Qinshift AB)	Lilla Nygatan 7 3tr, 211 38 Malmö, Kingdom of Sweden, reg. no. 556588-5935
Avenga Academy DOO (dříve / formerly Qinshift Academy DOO)	Vojvode Misica 9, 18 000 Nis, Republic of Serbia, reg. no. 29508429
Avenga Academy DOOEL (dříve / formerly Qinshift Academy DOOEL)	11 Oktomvri 33A, 1000 Skopje, Republic of North Macedonia, reg. no. 6643140
Avenga AdTech sp. z o.o. (dříve / formerly Clearcode Services Sp. z o.o.)	Św. Antoniego 2/4, 50-073 Wrocław, Poland, reg. no. 871153
Avenga AG (v likvidaci / in liquidation)	Herrengasse 34, 6430 Schwyz, Switzerland, reg. no. CHE-137.888.208
Avenga Argentina SRL (dříve / formerly Harriague y Asociados SRL)	Humberto Primo Ave 650, Capitalinas Tower 5000, Córdoba, Argentina, reg. č. 30-68095660-6
Avenga Capital a.s. (dříve / formerly QINSHIFT CAPITAL a.s.)	Vinohradská 1511/230, Strašnice, post code 100 00, Prague 10, Czech Republic, identification no. 17802733
Avenga Czechia s.r.o. (dříve / formerly Qinshift Czechia s.r.o.)	Voctářova 2500/20a, Libeň, post code 180 00, Prague 8, Czech Republic, identification no. 27408787
Avenga d.o.o. Banja Luka (dříve / formerly Qinshift d.o.o. Banja Luka)	Svetozara Markovica no.5, 78 000 Banja Luka, Bosnia and Herzegovina, reg. no. 57-01-0252-17
Avenga DOO (dříve / formerly Qinshift DOO)	Vojvode Misica 9, 18 000 Nis, Republic of Serbia, reg. no. 20177861
Avenga DOOEL (dříve / formerly Qinshift DOOEL)	11 Oktomvri 33A, 1000 Skopje, Republic of North Macedonia, reg. no. 5323983
Avenga EAD (dříve / formerly Musala Soft EAD)	36 Dragan Tsankov blvd, Office 505, 1057 Sofia, Bulgaria, reg. no. 202569949
Avenga Germany GmbH	Bahnhofsvorplatz 1, 50667 Cologne, Germany, reg. no. HRB79623
Avenga H2B .r.o. (dříve / formerly Qinshift H2B s.r.o.)	Tuřanka 1519/115a, Brno, Slatina, post code 627 00, Czech Republic, identification no. 28223756
Avenga Holding Malta Ltd. (dříve / formerly Perfectial Holding Limited)	68, Oakkhill 3, Old College street, Sliema, Malta, reg. no. C 76419
Avenga International GmbH	Bahnhofsvorplatz 1. 50667 Cologne, Germany, reg. no. HRB97336
Avenga International Holding GmbH	Bahnhofsvorplatz 1. 50667 Cologne, Germany, reg. no. HRB107505
Avenga Inwestycje Sp. z o.o. (dříve / formerly ITK Inwestycje sp. z o.o.)	ul. Przyokopowa 26, 01-208 Warsaw, Poland, reg. no. 654511
Avenga IT (dříve / formerly Incluit LLC)	1065 SW 8th PMB 622. Miami. Fl 33156. United states, reg. no. L12000129508
Avenga IT Professionals Sp. z o.o.	ul. Gwiaździsta 66, 53-413 Wrocław, Poland, reg. no. 210937
AVENGA LIMITED (dříve / formerly Next Peak Limited)	4th Floor 3 Dering Street, London, United Kingdom, W1S 1AA, reg. no. 15250344
Avenga Malaysia Sdn. Bhd.	suite 15.2, level 15, The Gardens North Tower Lingkaran Syed Putra, Mid Valley City, 59200 Kuala Lumpur, reg. no. 1202542-M
Avenga Perfectial LLC (dříve / formerly Perfectial LLC)	3422 Old Capitol Trail, Suite 700, Wilmington, Delaware 19808-6192, USA, reg. no. 5575406
Avenga Poland sp. z o.o.	ul. Zielińskiego 22, 30-320 Kraków, Poland, reg. no. 518453

Annex No. 1 - List of related parties

List of parties controlled by the company KKCG Group AG, with its registered seat at Kapellgasse 21, 6004 Lucerne, The Swiss Confederation, registration number CHE-326.367.231, as of 31 December 2025

SPOLEČNOST / COMPANY	Seat, Identification no. / Registration no.
Avenga Services EOOD (dříve / formerly Musala Services EOOD)	36 Dragan Tsankov blvd, Office 505, 1057 Sofia, Bulgaria, reg. no. 205329279
Avenga Services sp.z.o.o.	ul. Przyokopowa 26, 01-208 Warsaw, Poland, reg. no. 984152
Avenga Slovakia s. r. o. (dříve / formerly Qinshift Slovakia s.r.o.)	Mlynské Nivy 18890/5, post code 821 09, Bratislava, Slovak Republic, identification no. 35942487
Avenga Software Technologies J.S.C. (dříve / formerly Qinshift Software Technologies J.S.C.)	Fulya Mah. Büyükdere Cad. Pekintaş Group Blok No: 32 İç Kapı No: 4 Şişli / İstanbul, Turkey, reg. no. 352133
Avenga Solutions Malta Ltd. (dříve / formerly Perfectial Solutions Limited)	68, Oakkhill 3, Old College street, Sliema, Malta, reg. no. C 76465
Avenga Switzerland GmbH (dříve / formerly Qinshift Switzerland GmbH)	Itziker Dorf Strasse 57, 8627 Grüningen, Switzerland, reg. no. CHE–020.4.049.285-2
Avenga Technologies GmbH (dříve / formerly Qinshift Germany GmbH)	Eduard-Schopf-Allee 1, 28217 Bremen, Germany, reg. no. 32267
Avenga Technologies Spain S.L. (dříve / formerly Qinshift España S.L.)	Calle Barcas 2 2 - EDIFICIO EPOCA. 46002, Valencia, Spain, reg. no.B72432248
Avenga Technology Inc. (dříve / formerly Qinshift USA Inc.)	2352 Main Street, Suite 200, Concord, MA-01742, USA, reg. no. 000873055
Avenga US Holding Corp.	Telos Legal Corp., 1012 College Road, Suite 201, in the City of Dover, County of Kent, zip code 19904, reg. no. 6993384
Avenga US LLC	c/o CORPORATION TRUST CENTER 1209 ORANGE STREET, WILMINGTON, New Castle 19801, USA, reg. no. 7078267
Azúr a.s.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 22172939
Blue Rosemarine Development s.r.o.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 08797200
Cachi Valle Aventuras S.A. (v likvidaci / in liquidation)	Av. Francisco de Uriondo 330, 4400 Salta, Argentina, registr. no. IGTJ de Salta Folio 71/2 asiento 2465 L 10
CAI Hungary Kft.	Lackner Kristóf u. 33/A, 9400 Sopron, Hungary, reg. no. 08-09-027729
Camelot UK Lotteries Limited	37-39 Clarendon Road, Watford, WD17 1JA, United Kingdom, reg. no. 02822203
Casino Odense K/S	Claus Bergs Gade 7, 5000 Odense C, Denmark, reg. no. 14920293
Casino Sopron Kft.	Lackner Kristóf u. 33/A, 9400 Sopron, Hungary, reg. no. 08-09-009273
Casino St. Moritz AG (in liquidation)	c/o Domenig & Partner Rechtsanwälte AG,Laupenstrasse 1, 3008 Bern, Switzerland, reg. no. CHE-107.653.178
Casinos Austria (Liechtenstein) AG	Vorarlberger Strasse 210, 9486 Schaanwald, Principality of Liechtenstein, reg. no. FL-0002.543.564-5
Casinos Austria (Swiss) AG	c/o LIREX AG, Davidstrasse 1, 9000 St. Gallen, Switzerland, reg. no. CHE-100.189.949
Casinos Austria AG Liegenschaftsverwaltungs und Leasing GmbH	Rennweg 44, 1038 Vienna, Austria, reg. no. FN 114288x
Casinos Austria Aktiengesellschaft	Rennweg 44, 1038 Vienna, Austria, reg. no. FN 99639d
Casinos Austria International (Mazedonien) Holding GmbH	Rennweg 44, 1038 Vienna, Austria, reg. no. FN 400167g
Casinos Austria International Belgium S.A.	Rue Grétry 16-20, 1000 Brussels, Kingdom of Belgium, reg. no. 0502.785.246
Casinos Austria International GmbH	Rennweg 44, 1038 Vienna, Austria, reg. no. FN131441x
Casinos Austria International Holding GmbH	Rennweg 44, 1038 Vienna, Austria, reg. no. FN37681p
Casinos Austria International Ltd.	35-41 Wharf Street, 4870 Cairns, QLD, Australia, reg. no. ACN: 065998807, ABN: 31065998807
Casinos Austria Management GmbH	Rennweg 44, 1038 Vienna, Austria, reg. no. FN38657z
CAST Casinos Austria Sicherheitstechnologie GmbH	Rennweg 44, 1038 Vienna, Austria, reg. no. FN94404f
CIPHER SOLUTIONS, a.s.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 10675680
Clarystone s.r.o.	Na Větrově 889/13, Lhotka, post code 142 00 Prague 4, Czech Republic, identification no. 27745422
CLS Beteiligungs GmbH	Goldschmiedgasse 3, 1010 Vienna, Austria, reg. no. FN84419x

Annex No. 1 - List of related parties

List of parties controlled by the company KKCG Group AG, with its registered seat at Kapellgasse 21, 6004 Lucerne, The Swiss Confederation, registration number CHE-326.367.231, as of 31 December 2025

SPOLEČNOST / COMPANY	Seat, Identification no. / Registration no.
Cognni Ltd.	Hamered 29, Tel Aviv-Yaffo, 6812511, Israel, Reg. No. 515729135
Collington II Limited	Custom House Plaza Block 6, International Financial Services Centre, Dublin 1, Republic of Ireland, reg. no. 506335
Collington III Limited	International Financial Services Centre, Custom House Plaza Block 6, Dublin D01 X9Y5, Ireland, reg. no. 789555
Complejo Monumento Güemes S.A. (v likvidaci / in liquidation)	Av. Francisco de Uriondo 330, 4400 Salta, Argentina, reg. no. FOLIO 187/88 ASIENTO 2288 LIBRO 9
Consulting 4U s.r.o.	Wellnerova 134/7, Nová Ulice, post code 779 00, Olomouc, Czech Republic, identification no. 25851471
Coopera Development s.r.o.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 08682801
Core Value Global Holding LLC	c/o CORPORATION TRUST CENTER 1209 ORANGE STREET, WILMINGTON, New Castle 19801, USA, reg. no. 7078263
CoreEmpl Company Inc.	831 Notch Tatnall St Suite 200, Wilmington, DE-19801, USA, reg. no. 6990013
Cuisino Ges. m.b.H.	Rennweg 44, 1038 Vienna, Austria, reg. no. FN54015i
Deutsche Sportwetten GmbH	Karmarschstr. 37-39, D-30159 Hannover, Germany, reg. no. HRB219939
Entretenimientos y Jegos de Azar (EN.J.A.S.A.) S.A. (v likvidaci / in liquidation)	Del Milagro 142, 4400 Salta, Argentina, reg. no. IGTJ de Salta Folio 65/6 asiento 2462 L 10
Finance-Gate Software GmbH	Köpenicker Str. 154, 10997 Berlin, Germany, reg. no. HRB 194193
FM&S Czech a.s.	Vinohradská 1511/230, Strašnice, post code 100 00, Prague 10, Czech Republic, identification no. 04283112
Fortuna 1 ApS	c/o Casino Odense K/S, Claus Bergs Gade 7, 5000 Odense C, Kingdom of Denmark, reg. no. 14909087
FVE Mušov I s.r.o.	Úprkova 807/6, post code 695 01, Hodonín, Czech Republic, identification no. 19174098
FVE Mušov II s.r.o.	Úprkova 807/6, post code 695 01, Hodonín, Czech Republic, identification no. 17873517
FVE Orlová I s.r.o.	Úprkova 807/6, post code 695 01, Hodonín, Czech Republic, identification no. 06763731
FVE Orlová II s.r.o.	Úprkova 807/6, post code 695 01, Hodonín, Czech Republic, identification no. 19254504
FVE Tichá s.r.o.	Úprkova 807/6, post code 695 01, Hodonín, Czech Republic, identification no. 28605233
GBL-1 LLC (Geological Bureau Lviv - 1)	Lviv dictrict, Lviv, vul. Rustaveli, Ukraine, reg. no. 45982116
Geologichne byreau "Lviv" LLC	L'vivska Oblast, L'viv, 79011, ul. Kubiyovicha 18, Office 6, Ukraine, reg. no. 31978102
GIST, s.r.o.	Collinova 421, Vìkoše, post code 500 03 Hradec Králové, Czech Republic, identification no. 60916851
G-JET s.r.o.	Vinohradská 1511/230, , Czech Republic, identification no. 27079171
Glücks- und Unterhaltungsspiel Betriebsgesellschaft m.b.H.	Rennweg 44, 1038 Vienna, Austria, reg. no. FN241637z
HELLENIC LOTTERIES S.A. (HELLENIC LOTTERIES – COMPANY FOR THE PRODUCTION, OPERATION, CIRCULATION, PROMOTION AND MANAGEMENT OF LOTTERIES SINGLE MEMBER SOCIETE ANONYME)	112 Athinon Avenue, GR 104 42, Athens, Greece, reg. no. 125891401000
HORSE RACES SINGLE MEMBER S.A.	112 Athinon Avenue, GR 104 42, Athens, Greece, reg. no. 132846101000
IGNIS HOLDING a.s.	Vinohradská 1511/230, Strašnice, post code 100 00, Prague 10, Czech Republic, identification no. 07435304
Inmobiliara Ovale S.A.	Ignacio Carrera Pinto 109, 2720426 San Antonio, Chile, reg. no. 14996/10019
INSTANT WIN GAMING North America Inc.	2723 S. State St. Suite 150, Ann Arbour MI, 48104, USA, reg. no. 802249423
INSTANT WIN GAMING (Gibraltar) Limited	Madison Building, Midtown, Queensway, Gibraltar, reg. no. 121696
INSTANT WIN GAMING LIMITED	1st Floor 2 Old Street Yard, London, EC1Y 8AF, United Kingdom, reg no. 07852508

Annex No. 1 - List of related parties

List of parties controlled by the company KKCG Group AG, with its registered seat at Kapellgasse 21, 6004 Lucerne, The Swiss Confederation, registration number CHE-326.367.231, as of 31 December 2025

SPOLEČNOST / COMPANY	Seat, Identification no. / Registration no.
IPM – Industrial Portfolio Management a.s.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 04572033
IT Service sp. z o.o.	ul. Przyokopowa 26, 01-208 Warsaw, Poland, reg. no. 395960
JiBa Hold s.r.o.	Evropská 866/63, post code 160 00, Prague 6 - Vokovice, Czech Republic, identification no. 08590664
JNR Alfa, s.r.o.	Evropská 866/71, post code 160 00, Prague 6 - Vokovice, Czech Republic, identification no. 17875072
JNR Beta s.r.o. (dříve / formerly SC Czech ACI, s.r.o.)	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 10969551
JNR Sigma, s.r.o	Evropská 866/71, post code 160 00, Prague 6 - Vokovice, Czech Republic, identification no. 17875064
JTU Czech, s.r.o.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 02612020
KBOC Director s.r.o.	Úprkova 807/6, post code 695 01, Hodonín, Czech Republic, identification no. 19666144
KBOC Investering B.V.	1101CT Amsterdam, Herikerbergweg 292, Kingdom of the Netherlands, reg. no. 52308944
KCT Data, s.r.o.	Valčíkova 1369/17, Libeň, post code 182 00 Prague 8, Czech Republic, identification no. 25730878
KKCG Advisory a.s.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 22369074
KKCG Development a.s.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 08295484
KKCG Financing 2 a.s.	Dúbravská cesta 14, mestká časť Karlova Ves, post code 841 04, Bratislava, Slovak Republic, identification no. 55970494
KKCG Financing a.s.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 21531455
KKCG Industry B.V.	1101CT Amsterdam, Herikerbergweg 292, Kingdom of the Netherlands, reg. no. 27271144
KKCG LIQUIDITY SOLUTIONS LTD	5th Floor, 3 Dering Street, London, England, W1S 1AA, United Kingdom, reg. no. 16532781
KKCG Methanol Holdings LLC	108 Lakeland Ave., Dover, Delaware, 19901, United States of America, EI no. 36-4831670
KKCG Real Estate Financing a.s.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 23781467
KKCG Real Estate Group a.s.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 24291633
KKCG REAL ESTATE UK LTD	5th Floor, 3 Dering Street, London, England, W1S 1AA, United Kingdom, reg. no. 16287846
KKCG Services a.s. (dříve / formerly KKCG a.s.)	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 27107744
KKCG Structured Finance AG	Kapellgasse 21, 6004 Lucerne, Switzerland, reg. no. CHE-292.174.442
KKCG TechLabs s.r.o.	Vinohradská 1511/230, Strašnice, post code 100 00, Prague 10, Czech Republic, identification no. 14042479
KKCG Technologies Finance s.r.o.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 14038641
KKCG Technologies s.r.o.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 07171234
KKCG UK Advisory Ltd	5th Floor 3 Dering Street, W1S 1AA London, United Kingdom, reg. no. 16075110
KKCG US Advisory LLC	125 High Street, Boston, MA-02110, United States of America, reg. no. 84-2817214
KKCG US Ventures, LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801, United States of America, reg. No. 39-4831616
Krč Alfa a.s.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 24237761
Krč Beta a.s.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 09810196
Krč Development, s.r.o.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 10969624
KrP stav. s.r.o.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 07491697
Kynero Consulting a.s.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 24193461
Leisure & Enterteinment S.A. (v likvidaci / in liquidation)	Del Milagro 142, 4400 Salta, Argentina, reg. no. IGTJ de Salta Folio 253/4 asiento 3484 L 13

Annex No. 1 - List of related parties

List of parties controlled by the company KKCG Group AG, with its registered seat at Kapellgasse 21, 6004 Lucerne, The Swiss Confederation, registration number CHE-326.367.231, as of 31 December 2025

SPOLEČNOST / COMPANY	Seat, Identification no. / Registration no.
Liberty One Methanol LLC	400 Capitol Street, Suite 200, Charleston WV 25301, United States of America, EI. no.32-0521898
Liberty One O&M LLC	400 Capitol Street, Suite 200, Charleston WV 25301, United States of America, EI. no. 30-0975326
Liberty Two Methanol LLC	400 Capitol Street, Suite 200, Charleston WV 25301, United States of America, EI. no. 30-0988055
LLC Avenga IT Ukraine (dříve / formerly LLC ITK Ukraine)	118 B, V. Antonovycha str., Lviv, 79057, Ukraine, reg. no. 42686264
LLC Avenga Ukraine	1A, Kamyanets'ka Str., Lviv, 79034, Ukraine, reg. no. 44614060
LLC ITK Services Ukraine	118 B, V. Antonovycha str., Lviv, 79057, Ukraine, reg. no. 42685538
LTB Beteiligungs GmbH	c/o DORDA Rechtsanwälte GmbH, Universitätsring 10, 1010 Vienna, Austria, reg. no. FN84439a
LUSTET s.r.o.	Úprkova 807/6, post code 695 01, Hodonín, Czech Republic, identification no. 08580871
MEDICEM Group a.s.	Kamenné Žehrovice, Karlovarská třída 20, post code 273 01, Czech Republic, identification no. 07118422
Medicem Inc.	125 High Street, Boston, MA-02110, United States of America, EI. no. 38-4126132
MEDICEM Technology s.r.o	Kamenné Žehrovice, Karlovarská třída 20, post code 273 01, Czech Republic, identification no. 48036374
Metanol d.o.o.	Lendava, Mlinska ulica 5, 9220 Lendava – Lendva, Slovenia, reg. no. 6564534000
Mindsquared a.s.	Evropská 866/63, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 09771492
MND "Tynivske" LLC	Lviv region, Lviv, Rustaveli St., building 7, 79005, Ukraine, reg. no. 45693725
MND "Zhukivske" LLC	Lviv region, Lviv, Rustaveli St., building 7, 79005, Ukraine, reg. no. 45859394
MND a.s.	Úprkova 807/6, post code 695 01, Hodonín, Czech Republic, identification no. 28483006
MND Austria a.s.	Úprkova 807/6, post code 695 01, Hodonín, Czech Republic, identification no. 19407904
MND BESS GmbH	Maschweg 1, 29227 Celle, Germany, reg. no. HRB212002
MND BESS a.s.	Úprkova 807/6, post code 695 01, Hodonín, Czech Republic, identification no. 21140839
MND Drilling & Services a.s.	Velkomoravská 900/405, post code 696 18, Lužice, Czech Republic, identification no. 25547631
MND Drilling Germany GmbH	29227 Celle, Maschweg 1, Germany, reg. no. HRB212091
MND Energie a.s.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 29137624
MND Energy Storage a.s.	Úprkova 807/6, post code 695 01, Hodonín, Czech Republic, identification no. 27732894
MND Energy Storage Germany GmbH	64665 Alsbach-Hähnlein, Birkenweg 2, Germany, reg. no. HRB96046
MND G2P s.r.o. (dříve / formerly G2P Borkovany s.r.o.)	Úprkova 807/6, post code 695 01, Hodonín, Czech Republic, identification no. 17873592
MND Gas Storage a.s. (dříve / formerly Moravia Gas Storage a.s.)	Úprkova 807/6, post code 695 01, Hodonín, Czech Republic, identification no. 28506065
MND GasInvestUA s.r.o.	Úprkova 807/6, post code 695 01, Hodonín, Czech Republic, identification no. 19237375
MND Germany GmbH	29227 Celle, Maschweg 1, Germany, reg. no. HRB207844
MND Group AG	Kapellgasse 21, 6004 Lucerne, Switzerland, reg. no. CHE-448.401.517
MND Prodej a.s.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 09002359
MND UK NORTH SEA LTD	4th Floor 3 Dering Street, London, United Kingdom, W1S 1AA, reg. no. 15921060
MND Ukraine a.s.	Úprkova 807/6, post code 695 01, Hodonín, Czech Republic, identification no. 08957517
MND Wind s.r.o.	Úprkova 807/6, post code 695 01 Hodonín, Czech Republic, identification no. 17873568

Annex No. 1 - List of related parties

List of parties controlled by the company KKCG Group AG, with its registered seat at Kapellgasse 21, 6004 Lucerne, The Swiss Confederation, registration number CHE-326.367.231, as of 31 December 2025

SPOLEČNOST / COMPANY	Seat, Identification no. / Registration no.
Musala Soft DOOEL	3, Filip II Makedonski, Str., fl.4, office 4003, Skopje 1000, Republic of North Macedonia, reg. no. 7008040
Musala Soft Kosovo LLC	Str.Mujo Ulqinaku No 5-, Ap.10 Qyteza Pejton, 1000 Pristina, Kosovo, reg. no. 810171728
Musala Soft LLC	16 Khartoum St, Floor 4, Heliopolis Cairo, Egypt, reg. no. 180934
NANO Advanced Electrolysis s.r.o.	Jakubské náměstí 580/4, Brno-město, 602 00 Brno, Czech Republic, identification no. 19283768
NANO Advanced s.r.o.	Jakubské náměstí 580/4, Brno-město, 602 00 Brno, Czech Republic, identification no. 26949211
NEOFACTO Luxembourg S.A.	12, avenue du Rock'n'Roll, L-4361 Esch-sur-Alzette, Luxembourg, Grand Duchy of Luxembourg, reg. no. B131144
NetOp CLD Ltd.	Hebron Road 24, Jerusalem, Israel, reg. no. 51-593482-6
Neurosoft Cyprus Ltd	11 Erechtheiou Street, Egomi, P.C. 2413, Nicosia, Cyprus, reg. no. HE245439
Neurosoft Romania Srl (dříve / formerly Neurosoft Romania Software and Services Srl)	Loc. Voluntari, Oras Voluntari, Sos. Bucuresti Nord, Nr 10, Cladirea de Birouri O21, Bucharest, Romania, reg. no. J23/1752/2009
NEUROSOFT S.A. (NEUROSOFT SOCIÉTÉ ANONYME SOFTWARE PRODUCTION)	466 Irakliou Avenue & Kiprou Street, 141 22 Iraklio Attikis, Athens, Greece, reg. no. 084923002000
Nikolajka Development s.r.o.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 08797072
NOVECON a.s.	Evropská 866/63, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 08270783
ÖLG Holding GmbH	Rennweg 44, 1038 Vienna, Austria, reg. no. FN268558p
OPAP CYPRUS LTD	92 Athalassis Avenue, ANASTASIO BUILDING, Strovolos 2024, Nicosia, Republic of Cyprus, reg. no. HE140568
OPAP ECO SINGLE MEMBER S.A.	112 Athinon Avenue, GR 104 42, Athens, Greece, reg. no. 175665901000
OPAP INTERNATIONAL LTD	92 Athalassis Avenue, ANASTASIO BUILDING, Strovolos 2024, Nicosia, Republic of Cyprus, reg. no. HE145913
OPAP INVESTMENT LTD	92 Athalassis Avenue, ANASTASIO BUILDING, Strovolos 2024, Nicosia, Republic of Cyprus, reg. no. HE297411
OPAP S.A. (Organization of Football Prognostics S.A.)	112 Athinon Avenue, GR 104 42, Athens, Greece, reg. no. 003823201000
OPAP SPORTS LTD	92 Athalassis Avenue, ANASTASIO BUILDING, Strovolos 2024, Nicosia, Republic of Cyprus, reg. no. HE133603
Oriv Holding a.s.	Úprkova 807/6, post code 695 01, Hodonín, Czech Republic, identification no. 11735376
Österreichische Klassenlotterie Vertriebsgesellschaft m.b.H.	Rennweg 44, 1038 Vienna, Austria, reg. no. FN468412t
Österreichische Lotterien Gesellschaft m.b.H.	Rennweg 44, 1038 Vienna, Austria, reg. no. FN54472g
Österreichische Sportwetten Gesellschaft m.b.H.	Rennweg 44, 1038 Vienna, Austria, reg. no. FN196645i
Pernerova Development s.r.o.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 08682844
Powerplay Alpha Holdco LLC	251 Little Falls Drive, New Castle, Delaware 19808, USA
Powerplay Alpha Merger Sub LLC	2 Sun Court, Suite 400, Peachtree Corners, Gwinnett County, GA-30092, State of Georgia, USA
Precarpathian energy company LLC	Ivano-Frankovska Oblast, Bohorodchany, 77701, ul. Shevchenka, Ukraine, reg. no. 36042045
Qinshift LLC (in liquidation)	FLLC SEAVUS, 25A Internatsionalnaya st., office 420, Minsk, 220 030, Republic of Belarus, reg. no. 190835458
Qinshift S.R.L.	Calea Ieșilor 8/1, et.5, of.8 , Chisinau, MD 2068, Republic of Moldova, reg. no. 1020600026584
Qinshift Sweden AB (dříve/formerly Aricoma Group International AB)	Lilla Nygatan 7 3tr, 211 38 Malmö, Kingdom of Sweden, reg. no. 559235-9748
Rabcat Computer Graphics GmbH	Rennweg 46-50/1/6 (1.OG), 1030 Vienna, Austria, reg. no. FN276027y
Relax Rezidence Cihlářka, s.r.o.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 05662079
Resultado Invest s.r.o.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 11660376

Annex No. 1 - List of related parties

List of parties controlled by the company KKCG Group AG, with its registered seat at Kapellgasse 21, 6004 Lucerne, The Swiss Confederation, registration number CHE-326.367.231, as of 31 December 2025

SPOLEČNOST / COMPANY	Seat, Identification no. / Registration no.
Rezervoarji d.o.o	Lendava, Mlinska ulica 5, 9220 Lendava – Lendva, Slovenia, reg. no. 6564470000
Sabris Consulting s.r.o.	Vinohradská 1511/230, Strašnice, post code 100 00, Prague 10, Czech Republic, identification no. 04701780
Sabris Consulting SK s.r.o.	Krasovského 3986/14, Bratislava - municipal district Petržalka, post code 851 01, Slovakia, identification no. 44118821
SALEZA, a.s. (v konkurzu, v úpadku, zahájeno insolvenční řízení / in bankruptcy, insolvency proceedings initiated)	K Žižkovu 851, post code 19093, Prague 9, Czech Republic, identification no. 47116307
SAZKA a.s.	Evropská 866/69, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 26493993
SAZKA DELTA AIF VARIABLE CAPITAL INVESTMENT COMPANY LTD (v likvidaci / in liquidation)	Arch. Makariou III, 195, Neocleous House, 3030 Limassol, Republic of Cyprus, reg. no. HE314350
SAZKA DELTA MANAGEMENT LTD (v likvidaci / in liquidation)	Arch. Makariou III, 195, Neocleous House, 3030 Limassol, Republic of Cyprus, reg. no. HE314151
SAZKA FTS a.s.	Evropská 866/69, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 01993143
SAZKA Services s.r.o.	Evropská 866/69, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 05111901
SC Czech ACJ, s.r.o.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 10969560
SC Czech ADC, s.r.o.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 11973609
SC Czech ADE, s.r.o.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 11974265
SC Czech ADK, s.r.o.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 11975300
SC Czech ADS, s.r.o.	Evropská 866/63, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 11976870
SC Czech ADZ, s.r.o.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 11977230
SC Czech AEO, s.r.o.	Evropská 866/63, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 17084172
SC Czech AER, s.r.o.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 17084458
SC Czech AGM, s.r.o.	Evropská 866/63, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 17875111
SDL ALFA, s.r.o. (dříve / formerly SC Czech ADV, s.r.o.)	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 11977051
SDL Beta, s.r.o. (dříve / formerly SC Czech AES, s.r.o.)	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 17084539
SG Storage 2 s.r.o.	Úprkova 807/6, post code 695 01, Hodonín, Czech Republic, identification no. 05781779
SPORTLEASE a.s.	Evropská 866/69, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 62361546
Springtide Ventures s.r.o.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 01726587
Stoiximan Limited (Office/Branch in Cyprus)	Themistokli Dervi 41, HAWAII TOWER, 1066, Nicosia, Republic of Cyprus, reg. no. AE 3438
Stoiximan Ltd	35 TRIQ ID-DEJQA, Valletta, VLT 1434, Malta, reg. no. C95597
Stoiximan Ltd Greek Branch	Leoforos Kifisias no. 268, GR 152 32 Chalandri, Attica, Greece, reg. no. 155539301001
STR Czech s.r.o.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 07728344
STZ Gama s.r.o.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 11746777
SUPERMARINE, s.r.o.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 08062773
Sweetspot CZ s.r.o.	Evropská 866/63, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 09858636
TaxLabs s.r.o.	28. října 810/246, Mariánské Hory, post code 709 00 Ostrava, Czech Republic, identification no. 19632401
Theta Real s.r.o.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 27631842

Annex No. 1 - List of related parties

List of parties controlled by the company KKCG Group AG, with its registered seat at Kapellgasse 21, 6004 Lucerne, The Swiss Confederation, registration number CHE-326.367.231, as of 31 December 2025

SPOLEČNOST / COMPANY	Seat, Identification no. / Registration no.
TORA DIRECT SINGLE MEMBER S.A. (TORA DIRECT SINGLE-MEMBER SOCIETE ANONYME FOR THE PROVISION OF SERVICES)	112Athinon Avenue, GR 104 42 Athens, Greece, reg. no. 005641201000
TORA WALLET SINGLE MEMBER S.A. (TORA WALLET SINGLE-MEMBER SOCIETE ANONYME FOR ELECTRONIC MONEY SERVICES)	112 Athinon Avenue, GR 104 42 Athens, Greece, reg. no. 139861001000
UKRAINIAN INDEPENDENT GEOLOGICAL COMPANY LLC	7 Shota Rustaveli Street, Lviv, 79005, Ukraine, reg. No. 40042114
US Methanol LLC	400 Capitol Street, Suite 200, Charleston WV 25301, United States, EI. no. 81-1952040
US Methanol Midco LLC	400 Capitol Street, Suite 200, Charleston WV 25301, United States of America, EI. no. 81-1952040
VESTINLOG, s.r.o.	Evropská 866/71, Vokovice, post code 160 00, Prague 6, Czech Republic, identification no. 05629276
Viage Production S.A.	Rue Grétry 16-20, 1000 Brussels, Kingdom of Belgium, reg. no. 0474.725.225
Vinohradská 230 a.s.	Vinohradská 1511/230, Strašnice, post code 100 00, Prague 10, Czech Republic, identification no. 26203944
WSC Sharplink growth II LIMITED	12350 – 3 Place Ville-Marie, Montréal, Quebec, H3B 0E7, Canada, reg. no. 3380969686

III. Financial statements including footnotes

MND Gas Storage a.s., Úprkova 807/6, 695 01 Hodonín, Česká republika, IČ: 28506065, DIČ: CZ28506065
www.mndgs.cz, e-mail: info@mndgs.cz

MND Gas Storage a.s.

Financial statements

31 December 2025

Company name: MND Gas Storage a.s.
Identification number: 28506065
Legal form: Joint-Stock Company
Primary business: gas storage including services
Balance sheet date: 31 December 2025
Date of preparation of the financial statements: 04 June 2026

BALANCE SHEET

(in thousand Czech crowns)

Ref.	ASSETS	Row	31.12.2025			31.12.2024
			Gross	Provision	Net	Net
a	b	c	1	2	3	4
	TOTAL ASSETS	**001**	**4,221,643**	**(2,587,043)**	**1,634,600**	**1,886,877**
B.	**Fixed assets**	**003**	**3,926,018**	**(2,462,275)**	**1,463,743**	**1,565,191**
B. I.	**Intangible fixed assets**	**004**	**22,727**	**(720)**	**22,007**	**31,245**
B. I. 2.	Royalties	006	627	(488)	139	164
B. I. 2. 1.	Software	007	249	(249)	-	-
B. I. 2. 2.	Other royalties	008	378	(239)	139	164
B. I. 4.	Other intangible fixed assets	010	22,100	(232)	21,868	31,081
B. II.	**Tangible fixed assets**	**014**	**3,903,291**	**(2,461,555)**	**1,441,736**	**1,533,946**
B. II. 1.	Land and constructions	015	1,950,704	(1,225,515)	725,189	772,948
B. II. 1. 1.	Land	016	172,550	(159,875)	12,675	12,675
B. II. 1. 2.	Constructions	017	1,778,154	(1,065,640)	712,514	760,273
B. II. 2.	Equipment	018	1,914,270	(1,235,693)	678,577	753,955
B. II. 4.	Other tangible fixed assets	020	3,909	(347)	3,562	3,651
B. II. 4. 3.	Tangible fixed assets - other	023	3,909	(347)	3,562	3,651
B. II. 5.	Advances paid and tangible fixed assets in the course of construction	024	34,408	-	34,408	3,392
B. II. 5. 1.	Advances paid for tangible fixed assets	025	2,331	-	2,331	2,024
B. II. 5. 2.	Tangible fixed assets in the course of construction	026	32,077	-	32,077	1,368
C.	**Current assets**	**037**	**292,957**	**(124,768)**	**168,189**	**320,468**
C. I.	**Inventories**	**038**	**21,838**	**-**	**21,838**	**21,056**
C. I. 1.	Raw materials	039	21,838	-	21,838	21,056
C. II.	**Receivables**	**046**	**130,727**	**(124,768)**	**5,959**	**94,641**
C. II. 1.	Long-term receivables	047	50	-	50	5,520
C. II. 1. 4.	Deferred tax asset	051	-	-	-	5,203
C. II. 1. 5.	Receivables - other	052	50	-	50	317
C. II. 1. 5. 2.	Long-term advances paid	054	50	-	50	317
C. II. 2.	Short-term receivables	057	130,677	(124,768)	5,909	89,121
C. II. 2. 1.	Trade receivables	058	130,596	(124,736)	5,860	71,449
C. II. 2. 4.	Receivables - other	061	81	(32)	49	17,672
C. II. 2. 4. 1.	Receivables from shareholders	062	32	(32)	-	-
C. II. 2. 4. 4.	Short-term advances paid	065	-	-	-	207
C. II. 2. 4. 5.	Estimated receivables	066	-	-	-	3,808
C. II. 2. 4. 6.	Other receivables	067	49	-	49	13,657
C. IV.	**Cash**	**075**	**140,392**	**-**	**140,392**	**204,771**
C. IV. 1.	Cash in hand	076	39	-	39	30
C. IV. 2.	Cash at bank	077	140,353	-	140,353	204,741
D.	**Prepayments and accrued income**	**078**	**2,668**	**-**	**2,668**	**1,218**
D. 1.	Prepaid expenses	079	1,513	-	1,513	1,218
D. 3.	Accrued income	081	1,155	-	1,155	-

Ref.	LIABILITIES AND EQUITY	Row	31.12.2025	31.12.2024
a	b	c	5	6
	TOTAL LIABILITIES AND EQUITY	**082**	**1,634,600**	**1,886,877**
A.	**Equity**	**083**	**836,756**	**752,297**
A. I.	**Share capital**	**084**	**68,000**	**68,000**
A. I. 1.	Share capital	085	68,000	68,000
A. II.	**Share premium and capital contributions**	**088**	**414,519**	**425,301**
A. II. 2.	Capital contributions	090	414,519	425,301
A. II. 2. 1.	Other capital contributions	091	414,519	414,519
A. II. 2. 2.	Assets and liabilities revaluation	092	-	10,782
A. III.	**Reserves from profit**	**096**	**400**	**400**
A. III. 1.	Other reserve funds	097	400	400
A. IV.	**Retained earnings / Accumulated losses**	**099**	**258,596**	**837,323**
A. IV. 1.	Retained earnings or (accumulated losses)	100	258,596	837,323
A. V.	**Profit / (loss) for the current period**	**102**	**95,241**	**(578,727)**
B. + C.	**Liabilities**	**104**	**794,328**	**1,134,515**
B.	**Provisions**	**105**	**22,225**	**36,751**
B. 2.	Income tax provision	107	7,196	22,131
B. 3.	Tax-deductible provisions	108	12,320	11,061
B. 4.	Other provisions	109	2,709	3,559
C.	**Payables**	**110**	**772,103**	**1,097,764**
C. I.	**Long-term payables**	**111**	**591,611**	**-**
C. I. 2.	Liabilities due to financial institutions	115	538,433	-
C. I. 8.	Deferred tax liability	121	53,178	-
C. II.	**Short-term payables**	**126**	**180,492**	**1,097,764**
C. II. 2.	Liabilities due to financial institutions	130	87,282	1,018,557
C. II. 3.	Short-term advances received	131	37,356	38,980
C. II. 4.	Trade payables	132	26,445	14,415
C. II. 8.	Liabilities - other	136	29,409	25,812
C. II. 8. 3.	Liabilities to employees	139	2,865	2,090
C. II. 8. 4.	Liabilities for social security and health insurance	140	1,095	774
C. II. 8. 5.	Taxes and state subsidies payable	141	9,269	9,478
C. II. 8. 6.	Estimated payables	142	16,177	13,470
C. II. 8. 7.	Other liabilities	143	3	-
D.	**Accruals and deferred income**	**147**	**3,516**	**65**
D. 1.	Accrued expenses	148	133	65
D. 2.	Deferred income	149	3,383	-

Company name: MND Gas Storage a.s.
Identification number: 28506065
Legal form: Joint-Stock Company
Primary business: gas storage including services
Balance sheet date: 31 December 2025
Date of preparation of the financial statements: 04 June 2026

INCOME STATEMENT

(in thousand Czech crowns)

Ref.	TEXT	Row	Accounting period	
			2025	2024
a	b	c	1	2
I.	**Sales of products and services**	**01**	**490,943**	**784,019**
A.	**Cost of sales**	**03**	**123,722**	**121,762**
A. 2.	Raw materials and consumables used	05	14,245	13,871
A. 3.	Services	06	109,477	107,891
C.	**Own work capitalised**	**08**	**(47)**	**-**
D.	**Staff costs**	**09**	**45,556**	**49,067**
D. 1.	Wages and salaries	10	34,851	37,752
D. 2.	Social security, health insurance and other costs	11	10,705	11,315
D. 2. 1.	Social security and health insurance costs	12	9,371	10,164
D. 2. 2.	Other costs	13	1,334	1,151
E.	**Value adjustments in operating activities**	**14**	**126,091**	**1,252,353**
E. 1.	Value adjustments of fixed assets	15	126,091	1,252,353
E. 1. 1.	Depreciation, amortisation and write off of fixed assets	16	174,738	166,360
E. 1. 2.	Provision for impairment of fixed assets	17	(48,647)	1,085,993
III.	**Operating income - other**	**20**	**1,159**	**4,295**
III. 1.	Sales of fixed assets	21	2	456
III. 2.	Sales of raw materials	22	47	20
III. 3.	Other operating income	23	1,110	3,819
F.	**Operating expenses - other**	**24**	**20,308**	**14,333**
F. 1.	Net book value of fixed assets sold	25	23	-
F. 3.	Taxes and charges	27	464	441
F. 4.	Operating provisions and complex prepaid expenses	28	410	(2,451)
F. 5.	Other operating expenses	29	19,411	16,343
*	**Operating result**	**30**	**176,472**	**(649,201)**
J.	**Interest and similar expenses**	**43**	**33,177**	**57,715**
J. 2.	Other interest and similar expenses	45	33,177	57,715
VII.	**Other financial income**	**46**	**23,655**	**2**
K.	**Other financial expenses**	**47**	**3,310**	**24,181**
*	**Financial result**	**48**	**(12,832)**	**(81,894)**
**	**Net profit / (loss) before tax**	**49**	**163,640**	**(731,095)**
L.	**Tax on profit or loss**	**50**	**68,399**	**(152,368)**
L. 1.	Tax on profit or loss - current	51	7,151	22,131
L. 2.	Tax on profit or loss - deferred	52	61,248	(174,499)
**	**Net profit / (loss) after tax**	**53**	**95,241**	**(578,727)**
***	**Net profit / (loss) for the financial period**	**55**	**95,241**	**(578,727)**
*	Net turnover for the financial period	56	490,943	784,019

Company name: MND Gas Storage a.s.
Identification number: 28506065
Legal form: Joint-Stock Company
Primary business: gas storage including services
Balance sheet date: 31 December 2025
Date of preparation of the financial statements: 04 June 2026

STATEMENT OF CHANGES IN EQUITY

(in thousand Czech crowns)

	Share capital	Other capital contributions	Assets and liabilities revaluation	Other reserve funds	Retained earnings or (accumulated losses)	Total
As at 1 January 2024	**2,000**	**414,519**	**30,631**	**400**	**837,323**	**1,284,873**
Fair value gains/(losses)						
- Financial derivatives	-	-	(19,849)	-	-	(19,849)
Net profit/(loss) for the current period	-	-	-	-	(578,727)	(578,727)
Zvýšení základního kapitálu	66,000	-	-	-	-	66,000
As at 31 December 2024	**68,000**	**414,519**	**10,782**	**400**	**258,596**	**752,297**
Fair value gains/(losses)						
- Financial derivatives	-	-	(10,782)	-	-	(10,782)
Net profit/(loss) for the current period	-	-	-	-	95,241	95,241
As at 31 December 2025	**68,000**	**414,519**	**-**	**400**	**353,837**	**836,756**

Company name: MND Gas Storage a.s.
Identification number: 28506065
Legal form: Joint-Stock Company
Primary business: gas storage including services
Balance sheet date: 31 December 2025
Date of preparation of the financial statements: 04 June 2026

STATEMENT OF CASH FLOWS

(in thousand Czech crowns)

Ref.			TEXT	Accounting period	
				2025	2024
a			b	1	2
			Cash flows from operating activities		
			Net profit /(loss) before tax	**163,640**	**(731,095)**
A.	1.		Adjustments for non-cash movements:	173,433	1,327,619
A.	1.	1.	Depreciation and amortisation of fixed assets	174,738	166,360
A.	1.	2.	Change in provisions and provisions for impairment	(53,074)	1,085,396
A.	1.	3.	(Profit)/loss from sales of fixed assets	21	(456)
A.	1.	5.	Net interest expense/(income)	33,177	57,715
A.	1.	6.	Other non-cash movements	18,571	18,604
A.	*****		**Net cash flow from operating activities before tax and changes in working capital**	**337,073**	**596,524**
A.	2.		Non-cash working capital changes:	97,967	(72,174)
A.	2.	1.	Change in receivables and prepayments	70,350	(64,264)
A.	2.	2.	Change in payables and accruals	28,399	(5,853)
A.	2.	3.	Change in inventories	(782)	(2,057)
A.	******		**Net cash flow from operating activities before tax**	**435,040**	**524,350**
A.	3.		Interest paid	(32,504)	(57,715)
A.	5.		Income tax paid	(22,086)	-
A.	*******		**Net cash flow from operating activities**	**380,450**	**466,635**
			Cash flows from investing activities		
B.	1.		Acquisition of fixed assets	(50,570)	(17,984)
B.	2.		Proceeds from sale of fixed assets	2	456
B.	*******		**Net cash flow from investing activities**	**(50,568)**	**(17,528)**
			Cash flows from financing activities		
C.	1.		Change in long- and short-term liabilities from financing activities	(394,261)	(502,759)
C.	2.		Changes in equity:	-	66,000
C.	2.	3.	Other cash contributions received from shareholders	-	66,000
C.	*******		**Net cash flow from financing activities**	**(394,261)**	**(436,759)**
			Net increase/(decrease) in cash and cash equivalents	**(64,379)**	**12,348**
			Cash and cash equivalents at the beginning of the year	**204,771**	**192,423**
			Cash and cash equivalents at the end of the year	**140,392**	**204,771**

1. General information

1.1. Introductory information about the Company

MND Gas Storage a.s. ("the Company") was incorporated on 19 December 2008 by the Regional Court in Brno, Section B, Insert 5870 and has its registered office at Hodonín – Úprkova 807/6. The Company's primary business activity is provision of services of gas storage based on the energy licence.

The Company is not a member/shareholder with unlimited liability in any undertaking.

1.2. Current economic situation

The current economic situation remains sensitive to geopolitical developments around the world. The impact on financial and commodity markets, supply chains, and key macroeconomic indicators impacting business, such as inflation rates, interest rate levels, currency rates volatility and others, is still significant.

The Company's management continually monitors the impact of the current economic situation on the business and applies certain business and financial measures to eliminate the potential negative impact on the future development.

1.3. Climate Change

The Company's management has evaluated the impacts of climate change on the current and future business activities of the Company with the following conclusion: currently, the direct impact of climate change on the Company is insignificant.

2. Accounting policies

2.1. Basis of preparation

The financial statements have been prepared in accordance with Generally Accepted Accounting Principles in the Czech Republic relevant for medium-sized companies and have been prepared under the historical cost convention (except as disclosed below).

2.2. Tangible and intangible fixed assets

All intangible (and tangible) assets with a useful life longer than one year and a unit cost of more than CZK 80 thousand are treated as intangible (and tangible) fixed assets.

Purchased intangible (and tangible) fixed assets are initially recorded at cost, which includes all costs related to their acquisition.

Intangible and tangible fixed assets are amortised/depreciated applying the straight-line method over their estimated useful lives.

The amortisation / depreciation plan is updated during the useful life of the intangible and tangible fixed assets in the case of change of expected useful life.

A provision for impairment is created when the carrying value of an asset is greater than its estimated recoverable amount. The estimated recoverable amount is determined based on expected future cash flows generated by this asset.

Repairs and maintenance expenditures for tangible fixed assets are expensed as incurred. Technical improvements of intangible and tangible fixed assets are capitalised.

Tangible fixed assets also include a special construction – an underground gas storage facility. This is an underground space used for the storage of natural gas.

The storage facility is reported as part of the land. As there had been no need for the asset's renewal, it had not been amortised in previous years.

However, due to the events of past years (unstable geopolitical situation, shift in the perspective on carbon economy, increased uncertainty in commodity markets), the Company reassessed its view on the economic useful life of the underground gas storage facility and now uses a finite economic useful life with an end horizon of 2050.

Therefore, the Company decided to start depreciating the underground storage facility from the current accounting period (until 2050), and the difference between the carrying amount and the tax base of the underground storage facility has been included in the calculation of deferred tax. As this represents a change in an accounting estimate, it is applied prospectively.

2.3. Inventories

Purchased inventories are stated at the lower of cost and net realisable amount. Cost includes all costs related with its acquisition (mainly transport costs, customs duty, etc.). The first-in-first-out method is applied for all disposals, with the exception of technological gas inventories, for which the Company applies the weighted average method.

2.4. Receivables

Receivables are stated at nominal value less a provision for doubtful amounts. A provision for doubtful amounts is created on the basis of an ageing analysis and an individual evaluation of the creditworthiness of the customers.

2.5. Foreign currency translation

Transactions denominated in a foreign currency are translated and recorded at the rate of exchange ruling at the fixed exchange rate determined by the Company as at the first day of the month.

Cash, receivables and liabilities balances denominated in foreign currencies have been translated at the exchange rate published by the Czech National Bank as at the balance sheet date. All exchange gains and losses on cash, receivables and liabilities balances are recorded in the income statement and presented net.

The Company treats advances paid for the acquisition of fixed assets or inventories as part of these assets and therefore these assets are not translated as at the balance sheet date because related future cash flows are not subject to foreign exchange rate risk.

2.6. Financial derivatives

The Company did not identify any derivatives embedded in other financial instruments.

Derivative financial instruments are interest rate swaps and are initially recognised on the balance sheet at cost and subsequently are re-measured at their fair value. All derivatives are presented in other receivables or in other payables when their fair value is positive or negative, respectively. Derivatives embedded in other financial instruments are not presented individually.

In accordance with its interest rate risk management strategy, the Company prospectively designates certain derivatives either as a hedge of the fair value of selected assets or liabilities (fair value hedge), or as a hedge of future cash flows arising from selected assets or liabilities or forecast transactions (cash flow hedge).

Accounting for such designated financial derivatives as hedging instruments is permitted only if certain criteria are met, including the definition of the hedging strategy and hedging relationship prior to the commencement of hedge accounting, as well as ongoing documentation of the actual and expected effectiveness of the hedge.

Changes in the fair value of financial derivatives that meet the criteria for effective fair value hedging are recognized in the income statement at the same time as the corresponding change in the fair value of the hedged asset or liability attributable to the specific hedged risk.

Changes in the fair value of financial derivatives that meet the criteria for effective cash flow hedging are recognized in equity under the item “Assets and liabilities revaluation” (hereafter referred to as the “hedging fund”) at net value, taking into account deferred tax (see Note 11 Financial derivatives), and are charged to expenses and income in the same period in which the hedged item affects the income statement.

Changes in the fair value of financial derivatives that no longer meet the criteria for effective cash flow hedging are derecognised from the hedging fund and recognized in expenses and income for the current accounting period.

2.7. Provisions

Provisions are recognised when the Company has a present obligation, it is probable that an outflow of resources will be required to settle the obligation, and a reliable estimate of the amount can be made.

The Company recognises a provision for its income tax payable which is presented net of advances paid for the income tax. If advances paid are higher than the estimated income tax payable, the difference is recognised as a short-term receivable.

The Company creates provisions in accordance with special legal regulations. These are provisions for reclamation and remediation of land affected by mining pursuant to Act no. 44/1988 Coll., in accordance with § 10 of Act no. 593/92 Coll. Creation and use of provisions is subject to the approval of the District Mining Authority.

2.8. Revenue recognition

Sales are recognised upon the delivery of products and customer acceptance and are stated net of discounts and value added tax.

Sales are recognised as at the date the services are rendered and are stated net of discounts and value added tax.

2.9. Related parties

The Company’s related parties are considered to be the following:

- Parties, which directly or indirectly control the Company, their subsidiaries and associates;
- Parties, which have directly or indirectly significant influence on the Company;
- Members of the Company’s or parent company’s statutory and supervisory boards and management and parties close to such members, including entities in which they have a controlling or significant influence.

Material transactions and outstanding balances with related parties are disclosed in Note 12.

2.10. Leases

The costs of assets held under both finance and operating leases are not capitalised as fixed assets. Lease payments are expensed evenly over the life of the lease. Future lease payments not yet due are disclosed in the notes but not recognised in the balance sheet.

2.11. Interest expense

Interest expense on borrowings to finance the acquisition of intangible and tangible fixed assets are capitalised during the period of completion and preparation of the asset for its intended use. Other borrowing costs are expensed.

2.12. Deferred tax

Deferred tax is recognised on all temporary differences between the carrying amount of an asset or liability in the balance sheet and its tax base.

Change in the deferred tax asset or liability is recognised on the item Tax on profit or loss – deferred in the income statement.

Deferred tax asset is recognised if it is probable that sufficient future taxable profit will be available against which the asset can be utilised.

2.13. Net turnover

Net turnover is used for the purposes of categorisation of the accounting entities and for determining whether the accounting entity is subject to mandatory audit.

For the accounting period starting on or after 1 January 2024, the Czech accounting regulations changed the definition of net turnover reported in the income statement. The value of the Company's net turnover reported in the current and prior accounting period corresponds to the revenues from the sale of products and goods and from the rendering of services on which the Company's business model is based.

2.14. Cash-flow statement

The Company has prepared the Cash-flow statement using the indirect method.

Cash equivalents represent short-term liquid investments, which are readily convertible for a known amount of cash.

2.15. Subsequent events

The effects of events, which occurred between the balance sheet date and the date of preparation of the financial statements, are recognised in the financial statements in the case that these events provide further evidence of conditions that existed as at the balance sheet date.

Where significant events occur subsequent to the balance sheet date but prior to the preparation of the financial statements, which are indicative of conditions that arose subsequent to the balance sheet date, the effects of these events are quantified and disclosed but are not themselves recognised in the financial statements.

3. *Intangible fixed assets*

(CZK'000)	1 January 2025	Additions / transfers	Disposals	31 December 2025
Cost				
Software	249	-	-	249
Other valuable rights	378	-	-	378
Other intangible fixed assets	31,528	2,819	(12,247)	22,100
Total	**32,155**	**2,819**	**(12,247)**	**22,727**
Accumulated amortisation				
Software	(249)	-	-	(249)
Other valuable rights	(214)	(25)	-	(239)
Other intangible fixed assets	(447)	(46)	261	(232)
Total	**(910)**	**(71)**	**261**	**(720)**
Net book value	**31,245**			**22,007**

(CZK'000)	1 January 2024	Additions / transfers	Disposals	31 December 2024
Cost				
Software	249	-	-	249
Other valuable rights	378	-	-	378
Other intangible fixed assets	43,251	2,800	(14,523)	31,528
Total	**43,878**	**2,800**	**(14,523)**	**32,155**
Accumulated amortisation				
Software	(220)	(29)	-	(249)
Other valuable rights	(189)	(25)	-	(214)
Other intangible fixed assets	(445)	(2)	-	(447)
Total	**(854)**	**(56)**	**-**	**(910)**
Net book value	**43,024**			**31,245**

As at 31 December 2025, other intangible fixed assets included the balance of CZK 21,674 thousand from emission allowances (as at 31 December 2024: CZK 30,945 thousand).

4. *Tangible fixed assets*

(CZK'000)	1 January 2025	Additions / transfers	Disposals	31 December 2025
Cost				
Land	172,550	-	-	172,550
Constructions	1,777,080	1,074	-	1,778,154
Equipment	1,912,538	1,732	-	1,914,270
Other tangible fixed assets	4,023	10	(124)	3,909
Advances paid for tangible fixed assets and tangible fixed assets in the course of construction	3,392	31,016	-	34,408
Total	**3,869,583**	**33,832**	**(124)**	**3,903,291**
Accumulated depreciation and impairment				
Land	(159,875)	(6,149)	6,149	(159,875)
Constructions	(1,016,807)	(70,171)	21,338	(1,065,640)
Equipment	(1,158,583)	(98,271)	21,161	(1,235,693)
Other tangible fixed assets	(372)	(71)	96	(347)
Total	**(2,335,637)**	**(174,662)**	**48,744**	**(2,461,555)**
Net book value	**1,533,946**			**1,441,736**

(CZK'000)	1 January 2024	Additions / transfers	Disposals	31 December 2024
Cost				
Land	172,517	33	-	172,550
Constructions	1,777,080	-	-	1,777,080
Equipment	1,867,575	45,965	(1,002)	1,912,538
Other tangible fixed assets	3,613	410	-	4,023
Advances paid for tangible fixed assets and tangible fixed assets in the course of construction	15,879	(12,487)	-	3,392
Total	**3,836,664**	**33,921**	**(1,002)**	**3,869,583**
Accumulated depreciation and impairment				
Land	-	(159,875)	-	(159,875)
Constructions	(481,662)	(535,145)	-	(1,016,807)
Equipment	(602,987)	(557,224)	1,628	(1,158,583)
Other tangible fixed assets	(319)	(53)	-	(372)
Total	**(1,084,968)**	**(1,252,297)**	**1,628**	**(2,335,637)**
Net book value	**2,751,696**			**1,533,946**

Additions of tangible fixed assets are mainly conversion of production wells into gas storage wells and technical improvements of owned assets.

In 2024, an impairment for fixed assets was recognised based on the assessment of recoverable amount as of 31 December 2024 (as of 31 December 2024, the Company recognised an impairment in the amount of CZK 1,085,993 thousand).

After the assessment of recoverable amount, the Company used the method of discounted cash flows in the time horizon up to the year 2050 based on the market expectations (future prices for gas storage) as of 31 December 2024, and the method of weighted average cost of capital in the amount of 8.7%.

As of 31 December 2025, this approach was updated (weighted average cost of capital in the amount of 8.7%) and the impairment was partially reversed in the amount of CZK 48,647 thousand.

5. Inventories

The Company did not create a provision for inventories as at 31 December 2025 and 2024.

6. Receivables

Overdue receivables as at 31 December 2025 amounted to CZK 124,735 thousand (as at 31 December 2024: CZK 129,617 thousand).

The provision for doubtful receivables as at 31 December 2025 was CZK 124,768 thousand (as at 31 December 2024: CZK 129,604 thousand).

Unsettled receivables as at 31 December 2025 have not been covered by guarantees and none of them are due after more than 5 years.

The Company has no receivables, nor contingent receivables which are not included in the balance sheet.

7. Equity

The Company is fully owned by MND a.s., incorporated in the Czech Republic.

The company MND a.s. became the sole shareholder of the Company based on the decision of the general meeting of the Company on the compulsory transfer of ownership of other shares as of 6 June 2024.

The company MND a.s. with the registered office at Úprkova 807/6, Hodonín prepares the consolidated financial statements of the smallest group of entities of which the Company forms a part as a subsidiary.

The company KKCG Group AG with the registered office at Kapellgasse 21, 6004 Lucerne, Switzerland prepares the consolidated financial statements of the largest group of entities of which the Company forms a part as a subsidiary.

The consolidated financial statements of the smallest group of entities of which the Company is a part can be obtained from the Commercial register within the statutory time limit, and the consolidated financial statements of the largest group of entities of which the Company is a part can be obtained at the registered office of the consolidating company.

In 2024, there was a gradual increase of equity in total by CZK 66,000 thousand.

The general meeting approved the financial statements for 2024 and decided about the allocation of the loss incurred in 2024 of CZK 578,727 thousand on 28 April 2025.

Up to the date of preparation of these financial statements, the Company has not proposed distribution of the profit earned in 2025.

8. *Provisions*

In accordance with laws and regulations in effect, the Company created provisions for site restoration and remediation in the amount of CZK 12,320 thousand as at 31 December 2025 (as at 31 December 2024: CZK 11,061 thousand).

9. *Payables, commitments and contingent liabilities*

Trade and other payables have not been secured against any assets of the Company and are not due after more than 5 years.

Total non-cancellable future commitments in respect of operating leases (not recorded in the balance sheet) amounted to CZK 382,966 thousand as at 31 December 2025 (as at 31 December 2024: CZK 444,080 thousand).

The Company does not have any liabilities or commitments that are not recognised in the balance sheet.

The Company did not provide any collateral-type guarantees.

The management of the Company is not aware of any contingent liabilities as at 31 December 2025 and 2024.

10. *Liabilities to credit institutions*

In March 2014, the Company entered into an agreement with ING BANK (branch ING-DiBa AG), ČESKÁ SPOŘITELNA, a.s. and HYPO NOE GRUPPE BANK AG on granting a long-term syndicated investment loan for the construction of underground gas Storage Dambořice in the total amount of EUR 100,000 thousand. The original loan was repaid semi-annually, and its whole remaining balance of EUR 25,808 thousand was fully repaid on 17 December 2025 using refinancing as described below.

On the basis of a loan agreement concluded with Česká spořitelna, a.s., the Company drew down a new long-term loan of EUR 25,808 thousand on 17 December 2025 and used it to settle the original loan. Repayment of the new loan is made through regular quarterly instalments starting from 31 March 2026. Interest on the loan is paid quarterly using an interest rate set on the basis of the (3M) Euribor, increased by 1.95%. The final maturity date of the loan is 31 December 2030.

The new loan is secured by:

- a pledge of all the Company's assets
- a pledge of the Company's current and future receivables
- a pledge of the business establishment
- a pledge of the Company's shares

The loan balance as at 31 December 2025 amounting to EUR 25,808 thousand is reported in the balance sheet at CZK 625,715 thousand.

The loan is subject to certain contractual conditions. Breach of these conditions could lead to immediate maturity of the loan. In 2025, there was no breach of these conditions.

11. Financial derivatives

The Company uses financial derivatives in the form of interest rate swaps. The fair value of the financial derivatives is influenced especially by the volatility of interest rates.

Financial derivatives that meet the criteria for hedge accounting – cash-flow hedging derivatives

	31 December 2025			31 December 2024		
	Fair value		Nominal	Fair value		Nominal
(CZK'000)	**Positive**	**Negative**	**value**	**Positive**	**Negative**	**value**
Interest rate swap	-	-	-	13,647	-	1,013,854
Total interest rate derivatives	**-**	**-**	**-**	**13,647**	**-**	**1,013,854**
Total cash-flow hedging derivatives	**-**	**-**	**-**	**13,647**	**-**	**1,013,854**

The change in fair value of the above-described cash-flow hedging instruments is recognised in equity until the hedged items are recognised in the profit and loss account, or the asset or liability arising from the hedged forecasted transaction is recognised.

The hedging derivatives recognised as at 31 December 2024 were settled during the year, and the hedging reserve recorded in equity was reclassified to the profit and loss statement under interest expenses. The Company did not enter into any new hedging derivatives during the reporting period.

12. Related-party transactions

All material transactions with related parties are presented in this note.

(CZK'000)	2025	2024
Revenues		
Sales of services	11,247	5,859
Total	**11,247**	**5,859**
Costs		
Purchase of material	7,612	6,832
Purchase of assets	13,108	-
Purchase of services	29,370	19,277
Total	**50,090**	**26,109**

The following related-party balances were outstanding as at:

(CZK'000)	31 December 2025	31 December 2024
Receivables		
Trade receivables	1,781	3,287
Total	**1,781**	**3,287**
Liabilities		
Liabilities to companies within the consolidation group	12,856	3,423
Out of which:		
Trade payables	12,856	3,423
Total	**12,856**	**3,423**

No loans, credits, deposits or advances were provided to the members of the Board of Directors, Supervisory Board and/or administrative bodies as at 31 December 2025, except for non-financial compensation for the year 2024 in the amount of CZK 586 thousand.

Company cars are made available for use by some members of the Board of Directors.

13. Employees

	2025		2024	
	number	**CZK'000**	**number**	**CZK'000**
Emoluments to the Statutory Body	4	4,200	4	6,552
Emoluments to members of the Supervisory Board	4	12,468	4	12,684
Wages and salaries to other management	1	1,687	1	2,066
Wages and salaries to other employees	21	16,496	21	16,450
Social security costs		9,371		10,164
Other social costs		1,334		1,151
Wages and salaries total	**30**	**45,556**	**30**	**49,067**

The Company's management includes senior staff members directly reporting to the statutory body.

14. Income tax

The income tax expense analysis:

(CZK'000)	2025	2024
Current tax expense	7,151	22,131
Deferred tax expense	61,248	(174,499)
Total income tax expense	**68,399**	**(152,368)**

The current tax was calculated at 21%.

The deferred tax was calculated at 21% (the rate applicable for 2025 and following years).

The deferred tax asset / (liability) analysis:

(CZK'000)	31 December 2025	31 December 2024
Deferred tax asset / (liability) arising from:		
Difference between accounting and tax net book value of fixed assets	(53,746)	7,322
Provisions and allowances	568	746
Hedge accounting reported in capital	-	(2,865)
Net deferred tax asset / (liability)	**(53,178)**	**5,203**

Act No. 416/2023 Coll. on Top-up taxes for large multinational groups and large domestic groups was adopted based on EU Council Directive 2022/2523 on ensuring a global minimum level of taxation for multinational enterprise groups and large-scale domestic groups.

The aim of the Top-up taxes is to eliminate competition between states over different corporate tax rates by introducing a single minimum tax rate to ensure equal conditions for entities around the world and allow states to better protect their tax income.

Top-up taxes will be collected if the calculated effective tax rate in the given jurisdiction is lower than 15%. Companies in the group whose consolidated annual revenues reported in the consolidated financial statements of the highest parent entity amount to at least the equivalent of EUR 750 mil. In at least 2 of the 4 reporting periods immediately preceding the given tax period are liable for Top-up taxes.

The Company is a payer of the top-up taxes. Top-up taxes were not considered in calculating the deferred tax. The Company does not have a tax liability for the year 2025 and 2024 in relation to the Top-up taxes.

15. Other financial income and expenses

Other financial income includes mainly foreign exchange rate gains from a loan denominated in EUR (2024: other financial expenses include mainly foreign exchange rate losses from a loan denominated in EUR).

16. Subsequent events

No events have occurred subsequent to year-end that would have a material impact on the financial statements as at 31 December 2025.

4 June 2026

Digitálně podepsal
Mgr. Jiří Šťavík
Datum: 2026.06.04
12:52:52 +02'00'

Mgr. Jiří Šťavík
Member of the Board of Directors, class A

Datum:
2026.06.04
12:33:49
+02'00'

Ing. Radim Blažej
Member of the Board of Directors, class B

IV. Independend auditors report

MND Gas Storage a.s., Úprkova 807/6, 695 01 Hodonín, Česká republika, IČ: 28506065, DIČ: CZ28506065
www.mndgs.cz, e-mail: info@mndgs.cz

English translation

Independent Auditor's Report

To the shareholder of MND Gas Storage a.s.

Our opinion

In our opinion, the financial statements give a true and fair view of the financial position of MND Gas Storage a.s., with its registered office at Úprkova 807/6, Hodonín (the "Company") as at 31 December 2025, and of the Company's financial performance and cash flows for the year ended 31 December 2025 in accordance with Czech accounting legislation.

What we have audited

The Company's financial statements comprise:

- the balance sheet as at 31 December 2025,
- the income statement for the year ended 31 December 2025,
- the statement of changes in equity for the year ended 31 December 2025,
- the statement of cash flows for the year ended 31 December 2025, and
- the notes to the financial statements, comprising material accounting policy information and other explanatory information.

Basis for opinion

We conducted our audit in accordance with the Act on Auditors and Standards on Auditing of the Chamber of Auditors of the Czech Republic (together the "Audit regulations"). These standards consist of International Standards on Auditing as supplemented and modified by related application guidance. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independence

We are independent of the Company in accordance with the ethical requirements of the Act on Auditors that are relevant to audits of financial statements in the Czech Republic and the International Code of Ethics for Professional Accountants (including International Independence Standards) issued by the International Ethics Standards Board for Accountants (IESBA Code) as adopted by the Chamber of Auditors of the Czech Republic.

PricewaterhouseCoopers Audit, s.r.o., BC TITANIUM, Nové sady 996/25, 602 00 Brno-střed, Czech Republic. T: +420 542 520 111

PricewaterhouseCoopers Audit, s.r.o., registered seat Hvězdova 1734/2c, 140 00 Prague 4, Czech Republic, Identification Number: 40765521, registered with the Commercial Register kept by the Municipal Court in Prague, Section C, Insert 3637, and in the Register of Audit Companies with the Chamber of Auditors of the Czech Republic under Licence No. 021.

We have also fulfilled our other ethical responsibilities in accordance with the ethical requirements of the Act on Auditors and the IESBA Code.

Reporting on other information in the annual report

The Board of Directors is responsible for the other information. As defined in paragraph 2(b) of the Act on Auditors, the other information comprises the annual report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information included in the annual report. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge about the Company obtained in the audit or otherwise appears to be materially misstated. In addition, we assessed whether the other information has been prepared, in all material respects, in accordance with applicable legal requirements, i.e. whether the other information complies with the legal requirements both in terms of formal requisites and the procedure for preparing the other information in the context of materiality.

Based on the work undertaken in the course of our audit, to the extent we are able to assess it, in our opinion:

- the other information describing the facts that are also presented in the financial statements is, in all material respects, consistent with the financial statements; and
- the other information has been prepared in accordance with the applicable legal requirements.

In addition, in the light of the knowledge and understanding of the Company and its environment obtained in the course of the audit, we are required to report if we have identified material misstatements in the other information. We have nothing to report in this regard.

Responsibilities of the Board of Directors and Supervisory Board of the Company for the financial statements

The Board of Directors is responsible for the preparation of the financial statements that give a true and fair view in accordance with Czech accounting legislation and for such internal control as the Board of Directors determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Supervisory Board of the Company is responsible for overseeing the financial reporting process.

Auditor’s responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Audit regulations will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with the Audit regulations, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company’s internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors’ use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company’s ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor’s report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor’s report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the Board of Directors and Supervisory Board regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

The original report is signed in the Czech language.

4 June 2026

PricewaterhouseCoopers Audit, s.r.o.
represented by Partner

Marek Richter
Statutory Auditor, Licence No. 1800

Translation note

This version of our report is a translation from the original, which was prepared in the Czech language. All possible care has been taken to ensure that the translation is an accurate representation of the original. However, in all matters of interpretation of information, views or opinions, the original Czech version of our report takes precedence over this translation.