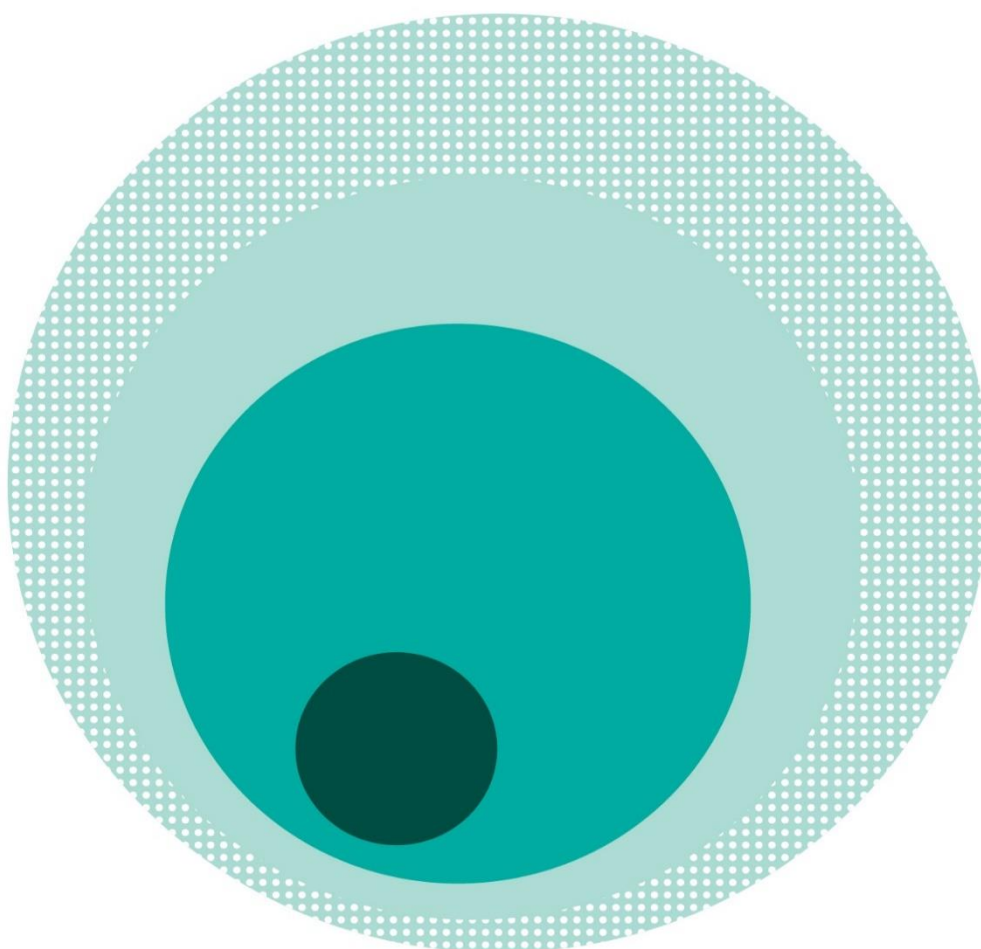


TALEX S.A.

INDEPENDENT AUDITOR'S REPORT ON REVIEW OF INTERIM CONDENSED SEPARATE FINANCIAL STATEMENTS FOR THE PERIOD FROM 01/01/2024 TO 30/06/2024

(UNAUTHORISED TRANSLATION FROM THE POLISH LANGUAGE)

26/08/2024



INDEPENDENT AUDITOR'S REPORT ON REVIEW

To the Shareholders and the Supervisory Board of Talex S.A.

Introduction

We have reviewed the interim condensed separate financial statements of Talex S.A. (hereinafter "the Company") with its registered office in Poznan, Karpia 27D, which comprise the balance sheet as of June 30, 2024, the income statement, the statement of changes in equity, the cash flow statement for the period from January 1, 2024 to June 30, 2024, and selected notes and explanatory notes (hereinafter "the interim condensed separate financial statements").

The responsibility of the Company's Management

The Company's Management is responsible for the preparation and presentation of these interim condensed separate financial statements in accordance with International Accounting Standard 34 "Interim Financial Reporting" announced in the form of Commission Regulations.

The Auditor's responsibilities

We are responsible to express the conclusion on these interim condensed separate financial statements based on our review.

Scope of Review

We conducted our review in accordance with the National Standard on Review Engagements 2410 in the wording of the International Standard on Review Engagements 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" adopted by Resolution No. 3436/52e/2019 by National Council of Statutory Auditors of 8 April 2019, as amended.

A review of these interim condensed separate financial statements consists of making inquiries, primarily of persons responsible for financial and accounting matters, applying analytical and other review procedures.

A review is substantially less in scope than an audit conducted in accordance with National Standards on Auditing in line with the wording of International Standards on Auditing by Resolution No. 3430/52a/2019 by National Council of Statutory Auditors of 21 March 2019, as amended. Consequently the review does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion on these interim condensed separate financial statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the interim condensed separate financial statements are not prepared, in all material respects, in accordance with International Accounting Standard 34 "Interim Financial Reporting" announced in the form of Commission Regulations.

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Marta Putek
Key Certified Auditor (PL)
Licence No. 13976

on behalf of
UHY ECA Audyt
Spółka z ograniczoną odpowiedzialnością
No. 3886

Poznan, 26.08.2024

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