

Attachment nr 1 to ESPI 6/2022 Consolidated financial results of P4 Sp. z o.o. for the first half of 2022 – additional information

Category	Unit	Q2'21	Q3'21	Q4'21	Q1'22	Q2'22
Active mobile subscribers ex-M2M and technical SIMs	█ (000)	12 019	12 087	12 129	12 474	12 694
of which postpaid	█ (000)	8 428	8 469	8 522	8 566	8 788
of which prepaid	█ (000)	3 591	3 618	3 606	3 908	3 906
Reported mobile subscribers (excl. M2M)	█ (000)	15 317	15 495	15 685	16 090	16 519
Fixed subscribers (incl. Home products from Play)	█ (000)	198	235	267	293	1 916
Active sites	#	9 095	9 325	9 767	9 866	10 031
Total Revenue	mPLN	1 828	1 833	1 833	1 773	2 300
Mobile services billed to subscribers	mPLN	1 013	1 052	1 019	1 045	1 087
Interconnection & other services *	mPLN	422	347	373	328	341
Fixed	mPLN	10	12	15	17	454
Equipment revenues	mPLN	383	422	426	383	418
Mobile ARPU billed to subscribers	PLN	28,2	29,1	28,1	28,3	28,8
EBITDAaL	mPLN	564	757	679	838	1 011
<i>EBITDAaL margin</i>	%	30,9%	41,3%	37,1%	47,3%	43,9%
CAPEX **	mPLN	129	242	307	183	303
OCF (EBITDAaL less CAPEX)	mPLN	435	515	372	655	708

* wholesale, M2M and B2B services such as 3S

** excluding CAPEX related to assets held for sale