

MASTERPLAST PLC. INTERIM MANAGEMENT REPORT

29 October 2026

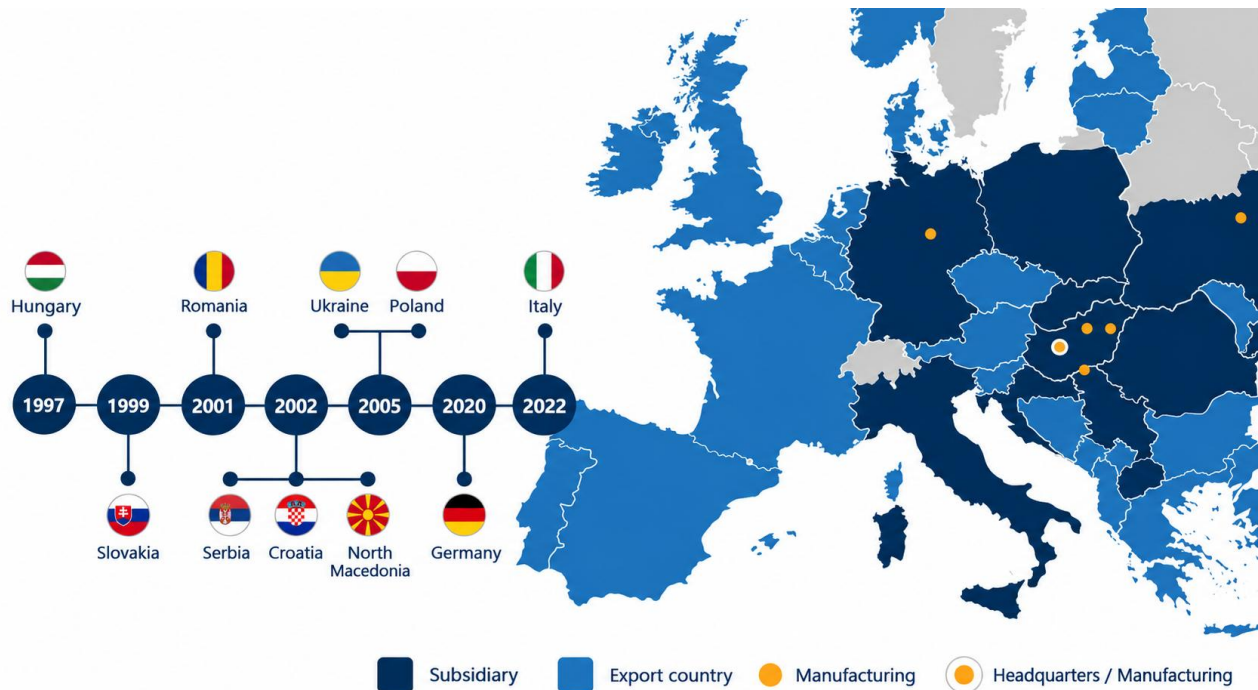


THE MASTERPLAST PLC.
Interim Management Report
Third Quarter 2026

Consolidated, non-audited
According to International Financial Reporting Standards (IFRS)
29 October 2026

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MASTERPLAST

Founded in 1997, Masterplast Group is the largest Hungarian-owned building materials manufacturing company in the Central European region. It has a direct market presence in 10 European countries through its subsidiaries and is present in most European countries through its export partners. It has a leading position in the market for façade insulation, pitched roof insulation and dry construction system components.

The Group primarily relies on production at its ISO and TÜV certified production sites in Hungary, Serbia and Germany and through strategic manufacturing partnerships. The company's strategic goal is to ensure the successful development of the modular business division as soon as possible. Due to the growing demand for fibre insulation materials, the company's focus in 2023 was on the establishment of a glass wool insulation material plant to meet the needs of the Hungarian and Central and Eastern European markets.

Masterplast provides competitive business services to its partners through a well-established customer-oriented sales system, continuous quality control of manufactured and distributed products, a stable product supply background and flexible logistics solutions.

SUMMARY

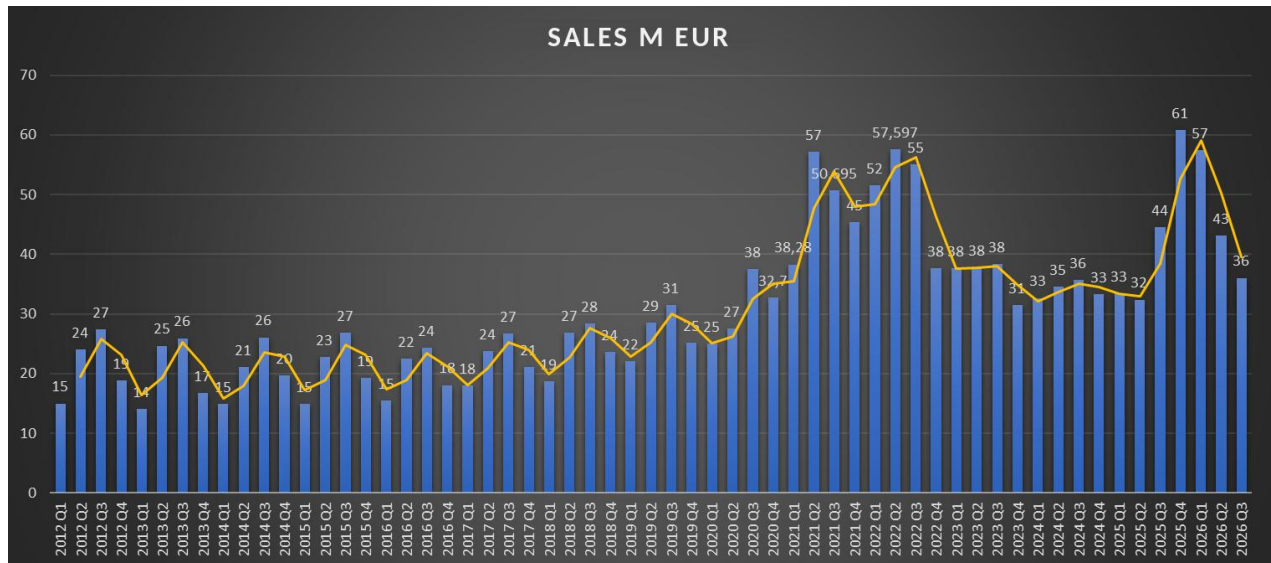
The third quarter was weaker than the first half of the year: in an unfavourable external environment, Masterplast's quarterly sales revenue amounted to EUR 36,0 million, a decrease of 19% compared to the same period of the previous year. The decline was caused by outdoor construction work held back by the summer heat, by the absence of the sales of certified energy savings (HEM) linked to the Energy Efficiency Obligation Scheme (EKR) and of the related products recognised in the base period, and by weak European construction demand. The Group's profitability nevertheless improved: EBITDA rose to EUR 3,5 million, and the EBITDA margin increased from 7,7% in the base period to 9,8%, i.e. to around 10%. In the first nine months, sales revenue exceeded the base period by 24%, the cumulative EBITDA margin was 10,7%, and both the financial result and the profit after tax improved significantly. For the fourth quarter, management expects a quarter weaker than the base quarter, which was supported by the effect of HEM sales, with profitability similar to that of the third quarter.

Data in 1000 EUR	Q3 2026	Q3 2025	Change	2026 YTD	2025 YTD	Change
Sales revenues	36 029	44 477	↓ -8 448	136 518	110 305	↑ 26 213
EBITDA	3 534	3 429	↑ 105	14 603	5 565	↑ 9 038
EBITDA ratio	9,8%	7,7%	↑	10,7%	5,0%	↑
Profit/loss after taxation	514	-529	↑ 1 043	5 699	-5 150	↑ 10 849
Net income ratio	1,4%	-1,2%	↑	4,2%	-4,7%	↑

Source: the Group's IFRS consolidated non-audited accounts as at 30 September 2026 and non-audited accounts as at 30 September 2025

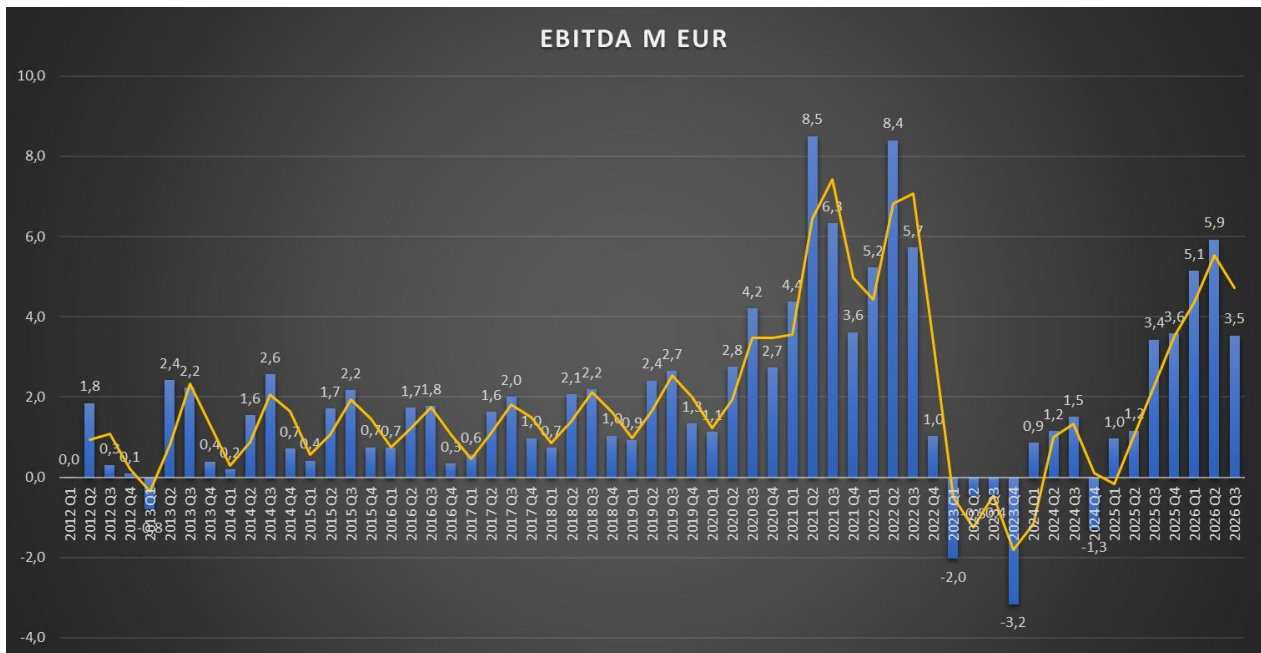
- The building construction market remained subdued in the third quarter. According to Eurostat's calendar-adjusted data, building construction in the European Union was 4,1% lower in August than a year earlier. In Hungary, according to data from the Hungarian Central Statistical Office (KSH), the volume of building construction decreased by 9,6% in August. The extreme heat in the Central and Eastern European region in July, August and early September held back outdoor work, which reduced overall market demand. In the first half of the year, and particularly in the second quarter, advance purchases triggered by the sudden rise in raw material prices strengthened demand; these were absent in the third quarter. In the first and the second quarter, the Group was able to offset the impact of raw material prices, which surged due to the conflict in the Middle East, through its good raw material position, while continuing to offer competitive terms to its customers even during the critical period.
- Masterplast's sales revenue in the third quarter of 2026 amounted to EUR 36 029 thousand, 19% lower than in the base period. In the base quarter, HEM sales, together with HEM-related sales of glass wool and roofing foils, significantly increased turnover; this was not repeated in the reporting quarter. The launch of the European Commission's anti-dumping investigation temporarily held back fibreglass mesh sales, as customers became cautious. Turnover of the Thermal insulation system product group decreased by 4% and that of Roofing foils and accessories by 15%, while turnover of Heat, sound and water insulation materials remained at the base-period level. Turnover decreased in 7 of the Company's 11 markets; the largest decline was in Hungary (-43%), where the HEM-related sales of the base quarter were absent. The Group achieved substantial growth in Slovakia, where turnover practically doubled with new partners, and sales revenue also increased significantly in Serbia, Croatia and Ukraine.
- Owing to lower turnover, utilisation of production capacities was lower, with the exception of XPS production, which operated at full capacity due to increased market demand. Alongside generally lower output, the efficiency gains achieved across production as a whole partly offset the negative impact of the decline in sales revenue.

- The Company's closing headcount was 1 138 employees, 5% higher than the headcount of 1 086 in the same period of the previous year. Personnel expenses increased by 12% during the quarter compared to the same period of the previous year.



Source: the Group's IFRS consolidated audited and non-audited accounts

- The Group's operating EBITDA in the third quarter of 2026 was a profit of EUR 3 534 thousand (EBITDA margin of 9,8%), compared to a profit of EUR 3 429 thousand (EBITDA margin of 7,7%) in the base period. Higher sales margins and lower costs resulted in higher EBITDA in absolute terms as well, despite lower sales revenue. Management regards the quarterly result achieved in difficult external conditions as particularly good: the high profit margin achieved on lower sales volumes was made possible by efficiency improvements. Cumulative EBITDA for the first nine months closed at EUR 14 603 thousand (EBITDA margin of 10,7%), an improvement of EUR 9 038 thousand compared to EUR 5 565 thousand (EBITDA margin of 5,0%) in the base period.
- Depreciation and amortisation decreased by 11% compared to the base period.
- Taking depreciation and amortisation into account, the Group achieved EBIT of EUR 1 811 thousand in the third quarter of 2026, EUR 320 thousand higher than the EUR 1 491 thousand recorded in the base period. In the first nine months, EBIT amounted to EUR 9 486 thousand, compared to an operating loss of EUR 161 thousand recorded by the Group in the same period of 2025.
- The result of associated companies was a loss of EUR 514 thousand in the reporting quarter, compared to a loss of EUR 678 thousand a year earlier. Output at the glass wool plant in Szerencs (PIMCO Kft.) is improving steadily, but most of the quarterly loss still reflects ramp-up losses.
- The net interest result improved marginally. As a result of the restructuring of the financing structure, other expenses from financial operations were significantly lower than in the base period; the financial result was therefore a loss of EUR 712 thousand, compared to a loss of EUR 1 473 thousand in the base period. On a cumulative basis, the financial result improved by EUR 1 977 thousand.
- As a result of the above, the Company recorded a profit after tax of EUR 514 thousand in the third quarter of 2026, compared to a loss of EUR 529 thousand a year earlier. In the first nine months, profit after tax was a profit of EUR 5 699 thousand, compared to a loss of EUR 5 150 thousand recorded by the Group in the same period of 2025, representing an improvement of EUR 10 849 thousand.
- Cash and cash equivalents at the reporting date amounted to EUR 6 099 thousand, EUR 7 181 thousand lower than in the base period; trade receivables decreased by 18% and trade payables by 27%, while inventories increased by 9% compared to a year earlier.
- With purchasing kept at a restrained level, the Group expects a significant reduction in inventories by the end of the year, optimising them to an appropriate level, which, together with the seasonal decline in receivables, increases cash and cash equivalents and secures the financial basis for the bond repayment.



Source: the Group's IFRS consolidated audited and non-audited accounts



The XPS plant in Subotica

BUSINESS PROSPECTS



For the remainder of the year, Masterplast expects a market environment that improves compared to the third quarter, without the HEM-type sales effect that characterised the base period. Accordingly, management expects the fourth quarter to be weaker than the base quarter, with profitability similar to that of the third quarter.

As part of its “Fit for 55” climate policy package, the European Union revised and strengthened the Energy Performance of Buildings Directive (EPBD) in 2024, with the objective of accelerating the decarbonisation of the building stock and achieving a substantial reduction in energy consumption. The Directive is intended to support the achievement of the climate neutrality target set for 2050 and requires Member States to prepare national building renovation plans, in which they must also set targets for the annual energy renovation rate, and to progressively modernise the building stock.

On 27 October 2026, the Hungarian Government presented in detail the Wekerle+ Energy Renovation Grant and Loan Programme, which, from a planned budget of approximately HUF 633 billion for the period 2027–2030, aims to support the energy modernisation of approximately 30 thousand residential properties per year, and of at least 120 thousand in total by 2030.

The family house programme, planned for February 2027, may provide financing of up to HUF 15 million with a 15-year term and a fixed interest rate of 3%, while under the condominium and prefabricated panel building programme starting in March 2027, interest-free financing of up to HUF 4 million per apartment for panel buildings and up to HUF 5 million per apartment for brick-built condominiums may become available. Depending on the energy rating before the renovation, 30–50% of the financing may be credited against the principal of the loan as a non-repayable grant. For family houses, the maximum amount of this grant is HUF 7,5 million. The grant is conditional on demonstrating primary energy savings of at least 30%, and thermal insulation is among the eligible investments. From 2027, the implementation of the programme may have a significant demand-stimulating effect on the domestic thermal



insulation materials market, and may thereby favourably affect the Masterplast Group's sales opportunities and the utilisation of its production capacities. The actual extent of the market impact, however, depends on the final regulation of the programmes, the volume of take-up and the timing of the investments. The detailed implementation conditions had not yet been finalised at the time this report was prepared.

In the new-build market, Masterplast's modular building components business, based on off-site prefabrication, is well aligned with the new programmes aimed at promoting affordable housing and the construction of student accommodation, offering a solution with low labour requirements, standardised quality and rapid implementation. According to the Government's announcement, EU funding of HUF 30 billion has been indicated for the Wekerle Housing and Student Accommodation Construction Programme in 2027. The programme may offer a potential participation opportunity for modular technology. In the third quarter, Masterplast Modulhouse Kft. continued production at a new site with expanded capacity.

The Company is a well-established participant in the Ukrainian construction market: its revenue in Ukraine has grown even under the current difficult circumstances, and the Company therefore expects that the reconstruction of Ukraine may offer significant business potential in the period following a possible ceasefire agreement.

The renovation programmes are expected to have a positive effect on next year's demand and on the Hungarian renovation market; a slower start is expected for the condominium sub-programme because of the joint decisions required from the owners. In the new housing market, the preferential 3% Wekerle+ loan for new homes and the retention of the 5% VAT rate on new homes are supportive factors; however, construction projects that have been started will only translate into material orders later. The Energy Efficiency Obligation Scheme remains in place, and management trusts that, once the legislation on its expansion is published, the two programmes can run in parallel.

The Company expects that the EU investigation into fibreglass mesh imports may contribute to a clean-up of the European fibreglass mesh market and to stronger fair competition, which could be favourable for the Company in the longer term. The Company's optimised, broad manufacturing portfolio, together with demand supported by building energy efficiency objectives, provides an appropriate foundation for further growth and for maintaining profitable operations over the longer term as well.



Masterplast Modulhouse Kft.

Industrial environment



The production and sale of insulation and other building materials, which are the main activities of Masterplast, are significantly influenced by developments in the external economic and industrial environment. In general, sales of building materials are primarily linked to the new construction market, while sales of insulation materials (primarily thermal insulation) are now, in addition to new buildings, linked to a greater extent to the renovation market.

For European construction output in the third quarter of 2026, Eurostat data are available for July–August. In the European Union, building construction in August was 4,1% lower than a year earlier, adjusted for calendar effects, and remained below the previous year's level in every month between March and August. Monetary policy tightened in the euro area: on 10 September 2026, the European Central Bank raised its key interest rates by 25 basis points, with the deposit facility rate at 2,50% from 16 September.

In Hungary, according to KSH data, the volume of building construction in August was 9,6% lower than a year earlier; the growth of the construction industry in August, from an extremely low base, came from civil engineering works. The volume of new contracts concluded in August was 55,2% below the high base of a year earlier. According to data from the Magyar Nemzeti Bank (MNB), new contracts worth HUF 174 billion in July and HUF 145 billion in August were concluded under the Home Start Programme.

In Poland, according to preliminary GUS data, 3,1% more dwellings were completed and construction of 4,5% more dwellings was started in January–September 2026 than a year earlier. According to preliminary data, construction and assembly output at constant prices increased by 6,7% in August and decreased by 9,0% in September compared to the same month of the previous year.

In Romania, according to unadjusted INS data, the volume of works on residential buildings increased by 22,9% in January–August 2026; the number of building permits issued for residential buildings in August, however, was 16,1% lower than a year earlier.

In Serbia, the number of building permits issued increased by 8,6% in July and decreased by 3,9% in August compared to a year earlier.

In Germany, the ifo business climate index for residential construction fell from -22,5 points in August to -25,1 points in September, and expectations for the coming months deteriorated; according to ifo, the ECB's interest rate increase is likely to have weighed on confidence in the sector. In September, 41,3% of residential construction companies reported a lack of orders, the same proportion as in August, while the share of companies reporting cancelled projects rose from 13,4% to 14,1%. The number of dwellings permitted, however, exceeded the level of a year earlier in both July and August.

In Ukraine, according to Derzhstat data cited by GMK Center, the value of construction works performed in January–August 2026 decreased by 9,9% compared to the same period of the previous year. Reconstruction is supported by EU funds: on 24 September 2026, the Council approved the eighth disbursement, of nearly EUR 3 billion, under the Ukraine Facility, which provides more than EUR 50 billion in grants and loans until 2027.

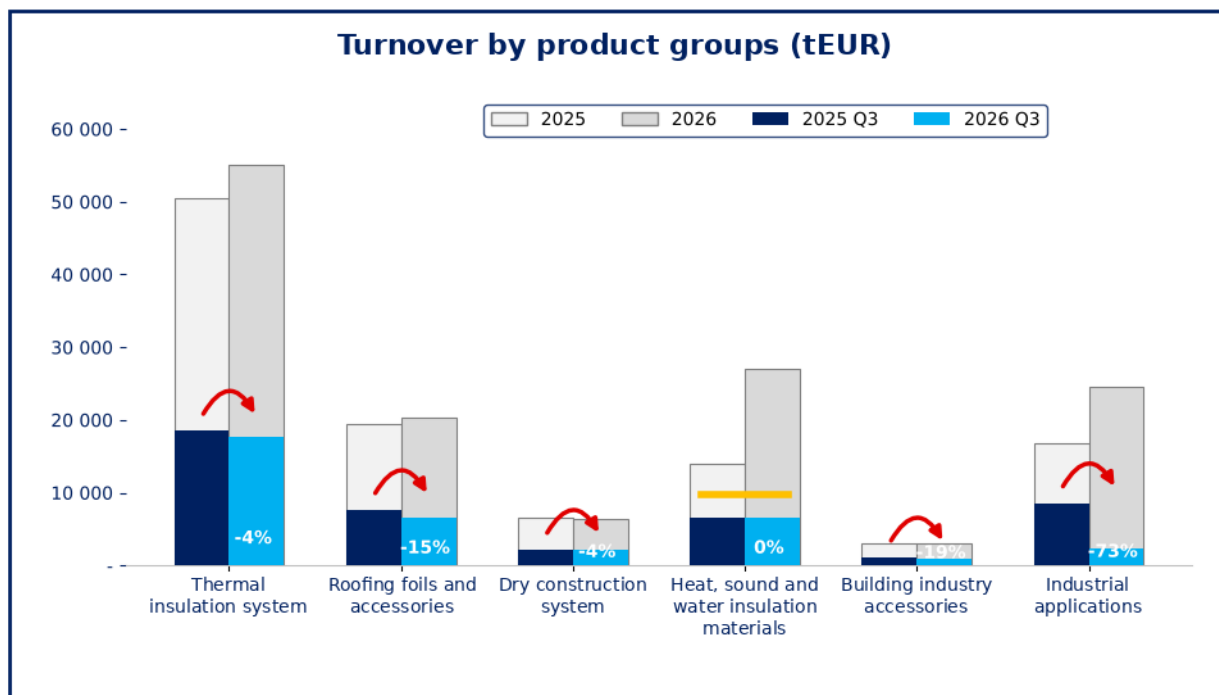
In Slovakia, according to the Statistical Office (ŠÚ SR), building construction expanded by 10,5% at constant prices in January–August 2026; in August, total construction output was 4,8% lower than a year earlier. In Croatia, compared to a year earlier, construction output increased by 2,7% in July and the number of building permits issued increased by 5,9% in August.

Analysis of turnover



Data in 1000 euros	Q3 2026	Q3 2025	Index	2026 YTD	2025 YTD	Index
	(A)	(B)	(A/B-1)	(A)	(B)	(A/B-1)
Thermal insulation system	17 707	18 523	-4%	55 081	50 456	9%
Roofing foils and accessories	6 509	7 618	-15%	20 368	19 424	5%
Dry construction system	2 068	2 159	-4%	6 420	6 566	-2%
Heat, sound and water insulation materials	6 555	6 530	0%	27 029	14 011	93%
Building industry accessories	887	1 093	-19%	2 998	3 085	-3%
Industrial applications	2 304	8 553	-73%	24 621	16 764	47%
Total sales revenue	36 029	44 477	-19%	136 518	110 305	24%

Source: the Group's IFRS consolidated non-audited accounts as at 30 September 2026 and non-audited accounts as at 30 September 2025, and non-audited data from the Group's management information system



Source: the Group's IFRS consolidated non-audited accounts as at 30 September 2026 and non-audited accounts as at 30 September 2025, and non-audited data from the Group's management information system

Masterplast's sales revenue in the third quarter was 19% below the base-quarter value. Turnover in the base quarter was increased by HEM-related sales.

Almost half of sales revenue (49%) was generated by the Thermal insulation system product group, whose turnover decreased by 4% compared to the same period of the previous year. The launch of the anti-dumping investigation temporarily held back fibreglass mesh sales, as customers became cautious; despite this, turnover of the façade system declined only moderately.

Turnover of the Roofing foils and accessories product group decreased by 15%. In the base period, HEM-related foil sales had increased turnover; roofing work was held back by the summer heat, and the European roofing market was also weaker.

Turnover of the Heat, sound and water insulation materials group remained at the base-period level (0%). Within the group, sales revenue of own-produced XPS products increased significantly, whereas in the base period HEM-related glass wool sales had increased turnover.

Turnover of the Dry construction system product group was 4% below the base period, and sales revenue of Building industry accessories was 19% below.

Turnover of the Industrial applications product group decreased by 73%, mainly due to the absence of the HEM sales recognised in the base period.

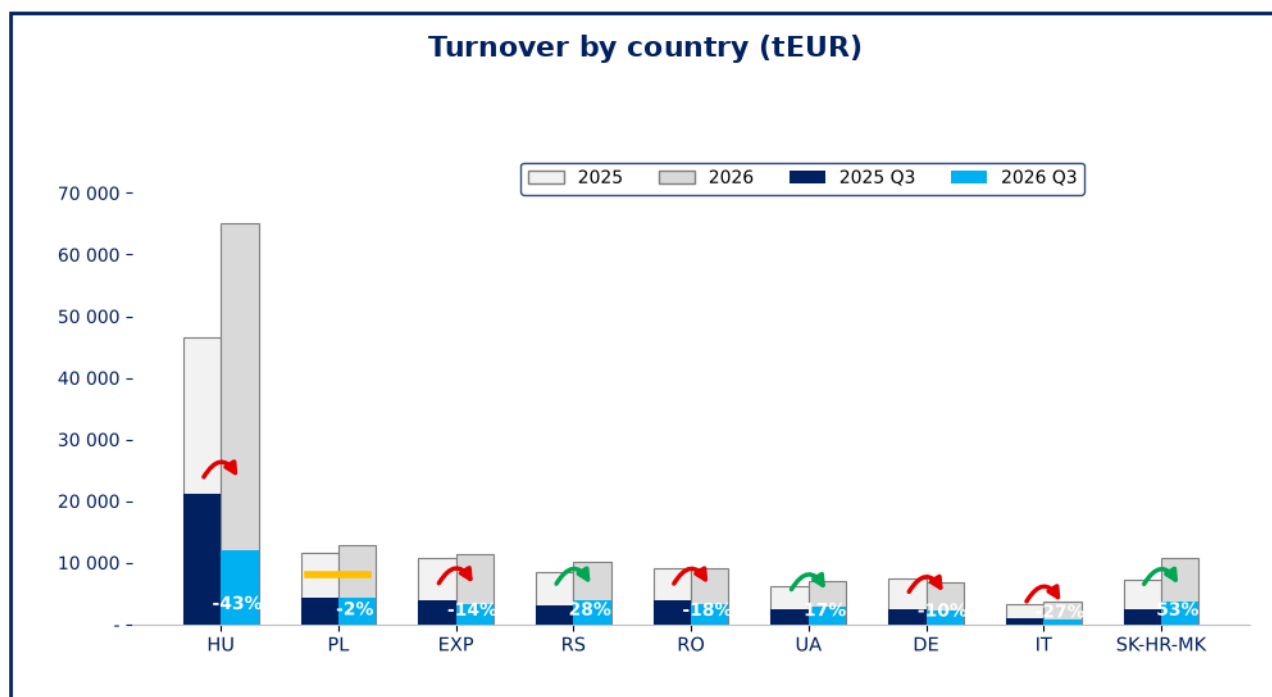
The breakdown of sales by country shows the revenue realised in countries where Masterplast has its own subsidiaries, regardless of which subsidiary made the sale in the territory of the given country. Sales to countries without subsidiaries are reported as Export.

Data in 1000 euros	Q3 2026	Q3 2025	Index	2026 YTD	2025 YTD	Index
	(A)	(B)	(A/B-1)	(A)	(B)	(A/B-1)
Hungary	11 947	21 143	-43%	65 136	46 530	40%
Poland	4 198	4 286	-2%	12 880	11 513	12%
Export	3 334	3 891	-14%	11 330	10 822	5%
Serbia	3 808	2 971	28%	10 121	8 430	20%
Romania	3 145	3 827	-18%	9 067	9 019	1%
Ukraine	2 892	2 464	17%	6 946	6 187	12%
Germany	2 258	2 500	-10%	6 783	7 347	-8%
Slovakia	2 184	1 089	101%	6 050	3 251	86%
Italy	685	940	-27%	3 572	3 334	7%
Croatia	1 212	964	26%	3 527	2 846	24%
North Macedonia	367	404	-9%	1 104	1 027	8%
Total sales revenue	36 029	44 477	-19%	136 518	110 305	24%

Source: the Group's IFRS consolidated non-audited accounts as at 30 September 2026 and non-audited accounts as at 30 September 2025, and non-audited data from the Group's management information system

In the third quarter, turnover decreased in 7 of the Company's 11 markets. The largest decline was in Hungary (-43%), where the HEM-related sales of the base quarter were not repeated. Sales revenue decreased in Italy (-27%), Romania (-18%), the Export region (-14%), Germany (-10%), North Macedonia (-9%) and Poland (-2%).

Turnover increased in four markets: it practically doubled in Slovakia (+101%), while sales revenue grew by 28% in Serbia, 26% in Croatia and 17% in Ukraine.



Source: the Group's IFRS consolidated non-audited accounts as at 30 September 2026 and non-audited accounts as at 30 September 2025, and non-audited data from the Group's management information system

Profit and loss account

The exhibit below shows the consolidated profit and loss statement of Masterplast PLC. in total cost form, in EUR thousand.

Data in 1000 euros	Q3 2026	Q3 2025	Change	Index	2026 YTD	2025 YTD	Change	Index
	(A)	(B)	A-B	(A/B-1)	(A)	(B)	A-B	(A/B-1)
Sales revenues	36 029	44 477	-8 448	-19%	136 518	110 305	26 213	24%
Cost of materials and services	-24 938	-33 153	8 215	-25%	-95 704	-80 171	-15 533	19%
Payroll costs and contributions	-7 521	-6 687	-834	12%	-23 436	-19 529	-3 907	20%
Depreciation	-1 723	-1 938	215	-11%	-5 117	-5 726	609	-11%
Change in self-manufactured inventories	-445	-1 565	1 120	-72%	-3 982	-6 242	2 260	-36%
Other operating revenues and expenses	409	357	52	15%	1 208	1 202	6	0%
EBITDA	3 534	3 429	105	3%	14 603	5 565	9 038	162%
<i>EBITDA ratio</i>	9,8%	7,7%			10,7%	5,0%		
PROFIT / LOSS OF BUSINESS ACTIVITY (EBIT)	1 811	1 491	320	21%	9 486	-161	9 647	-5992%
Interest revenues	210	65	145	223%	590	264	326	123%
Interest expenses	-805	-692	-113	16%	-2 421	-2 345	-76	3%
Other financial revenues and expenses	-117	-846	729	-86%	-13	-1 739	1 726	-99%
FINANCIAL PROFIT/LOSS	-712	-1 473	761	-52%	-1 843	-3 820	1 977	-52%
Profit/loss from associations	-514	-678	164	-24%	-1 182	-1 642	460	-28%
Profit/loss before income tax	585	-660	1 245	-189%	6 461	-5 623	12 084	-215%
Taxes	-71	131	-202	-154%	-762	473	-1 235	-261%
Profit/loss after taxation	514	-529	1 043	-197%	5 699	-5 150	10 849	-211%
<i>Profit attributable to the owners of the parent</i>	440	-611	1 051	-172%	5 487	-5 293	10 780	-204%
<i>Profit attributable to the minority</i>	74	82	-8	-10%	212	143	69	48%
<i>Earnings per share (EPS) (EUR)</i>	0,02	-0,03			0,29	-0,29		
<i>Diluted earnings per share (diluted EPS) (EUR)</i>	0,02	-0,03			0,29	-0,28		

Source: the Group's IFRS consolidated non-audited accounts as at 30 September 2026 and non-audited accounts as at 30 September 2025

The Group's sales revenue in the third quarter of 2026 was EUR 36 029 thousand, 19% lower than the value of the base period.

Owing to lower turnover, utilisation of production capacities was lower, with the exception of XPS production.

The value of materials and services used – taking into account the change in self-manufactured inventories – was 27% below the base-year value in the third quarter, a larger decrease than that of sales revenue.

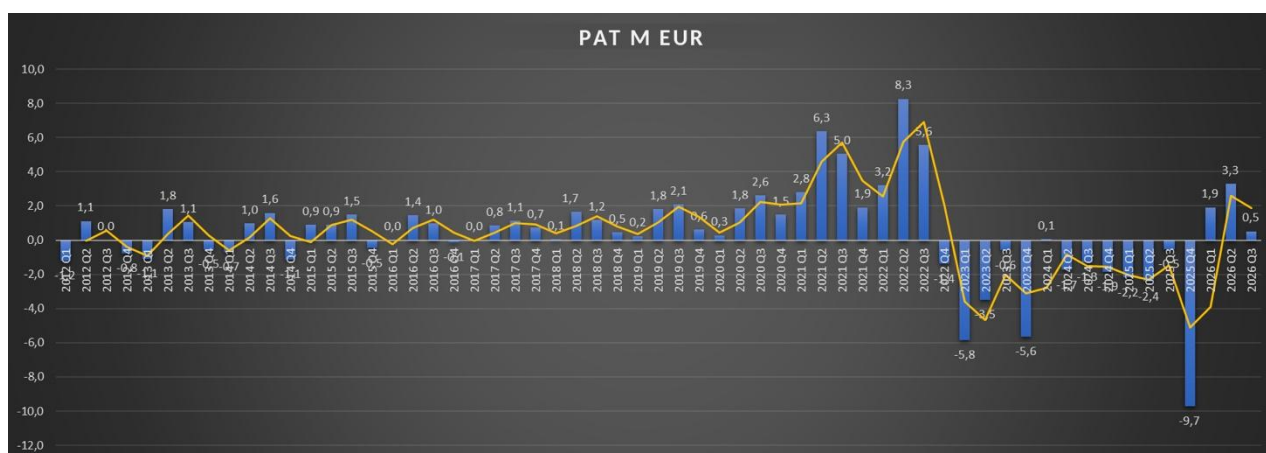
The Company's closing headcount was 1 138 employees, 5% higher than the headcount of 1 086 in the same period of the previous year. Personnel expenses increased by 12% during the quarter compared to the same period of the previous year.

Depreciation and amortisation decreased by 11% compared to the base period.

Masterplast recognised a profit of EUR 409 thousand under Other operating revenues and expenses, compared to a profit of EUR 357 thousand in the base period. This line includes grant income relating to previous investments, released in proportion to amortisation.

The Group's EBITDA amounted to EUR 3 534 thousand in the third quarter of 2026 (EBITDA margin of 9,8%), compared to EUR 3 429 thousand (EBITDA margin of 7,7%) in the third quarter of 2025. Taking depreciation and amortisation into account, the Group achieved EBIT of EUR 1 811 thousand in the third quarter of 2026, an improvement of EUR 320 thousand compared to the base period. For the first nine months as a whole, EBIT amounted to EUR 9 486 thousand, compared to an operating loss of EUR 161 thousand recorded by the Group in the same period of 2025.

The Group's financial result improved by EUR 761 thousand compared to the same period of the previous year, and the quarter closed with a loss of EUR 712 thousand. Both interest income and interest expenses increased, but the net interest loss decreased by EUR 32 thousand. In connection with the restructuring of financing, the loss recognised under Other financial revenues and expenses decreased from EUR 846 thousand to EUR 117 thousand. The Group's foreign exchange exposure is mainly determined by the mismatch between purchases denominated in euros and US dollars and sales typically realised in local currencies. As the currencies of most of the countries of operation are linked to the euro, the exchange rate result on dollar-based purchases is mainly affected by movements in the EUR/USD exchange rate.



Source: the Group's IFRS consolidated audited and non-audited accounts

The result of associated companies was a loss of EUR 514 thousand in the reporting quarter, compared to a loss of EUR 678 thousand a year earlier. Output at the glass wool plant in Szerencs (PIMCO Kft.) is improving steadily, but most of the quarterly loss still reflects ramp-up losses. As a result of the above, the Company recorded a profit after tax of EUR 514 thousand in the third quarter of 2026, compared to a loss of EUR 529 thousand a year earlier. In the first nine months, profit after tax was a profit of EUR 5 699 thousand, compared to a loss of EUR 5 150 thousand recorded by the Group in the same period of 2025, representing an improvement of EUR 10 849 thousand.

Comprehensive income

Data in 1000 euros	30-09-2026	30-09-2025
Profit for the year	5 699	-5 150
Foreign exchange result on translation*	-997	373
Comprehensive income related to a CCIRS transaction*	119	193
Parent company's share of the change in the value of associates*	450	760
Other comprehensive income	-427	1 326
Comprehensive income	5 272	-3 825

Source: the Group's IFRS consolidated non-audited accounts as at 30 September 2026 and non-audited accounts as at 30 September 2025

* Will not be recognised in profit or loss in future periods

Balance sheet presentation and analysis

Data in 1000 euros	30-09-2026	30-09-2025	Change	Index
	(A)	(B)	A-B	(A/B-1)
FIXED ASSETS				
Land, buildings and equipment	96 714	106 994	-10 280	-10%
Intangible assets	1 092	1 959	-867	-44%
Shares in related companies	8 044	14 769	-6 725	-46%
Deferred tax assets	3 226	3 870	-644	-17%
Total fixed assets	109 076	127 592	-18 516	-15%
CURRENT ASSETS				
Inventories	42 808	39 098	3 710	9%
Trade accounts receivable	21 012	25 635	-4 623	-18%
Tax receivables	3 287	3 436	-149	-4%
Other current assets	10 171	5 999	4 172	70%
Liquid assets	6 099	13 280	-7 181	-54%
Assets held for sale	3 193	3 093	100	3%
Total current assets	86 570	90 540	-3 970	-4%
TOTAL ASSETS	195 646	218 133	-22 487	-10%
CAPITAL AND RESERVES				
Subscribed capital	6 652	6 652	0	0%
Reserves	56 657	71 739	-15 082	-21%
Repurchased shares	-2 440	-2 310	-130	6%
Parent share of interests	5 487	-5 293	10 780	-204%
Equity attributable to the owners of the parent	66 356	70 788	-4 432	-6%
Minority interests	789	715	74	10%
Total capital and reserves	67 145	71 503	-4 358	-6%
LONG-TERM LIABILITIES				
Long-term loans	15 246	18 681	-3 435	-18%
Liabilities from issued bonds	28 654	34 498	-5 844	-17%
Deferred tax liabilities	1 376	1 312	64	5%
Deferred income	25 212	30 568	-5 356	-18%
Other long-term liabilities	911	1 039	-128	-12%
Total long-term liabilities	71 398	86 098	-14 700	-17%
SHORT-TERM LIABILITIES				
Short-term loans	17 156	16 359	797	5%
Liabilities from issued bonds (short-term)	8 190	7 309	881	12%
Trade accounts payable	15 498	21 351	-5 853	-27%
Short-term leasing liabilities	96	74	22	30%
Other financial liabilities	458	1 584	-1 126	-71%
Tax liabilities	5 449	3 460	1 989	57%
Short-term deferred income	1 664	2 067	-403	-20%
Provisions	867	764	103	13%
Other short-term liabilities	7 725	7 562	163	2%
Total short-term liabilities	57 103	60 531	-3 428	-6%
TOTAL LIABILITIES	128 501	146 629	-18 128	-12%
TOTAL CAPITAL AND LIABILITIES	195 646	218 133	-22 487	-10%

Source: the Group's IFRS consolidated non-audited accounts as at 30 September 2026 and non-audited accounts as at 30 September 2025

The Group's total assets amounted to EUR 195 646 thousand at the end of September 2026, EUR 22 487 thousand, or 10%, below the level of a year earlier.

The value of fixed assets amounted to EUR 109 076 thousand on 30 September 2026, EUR 18 516 thousand lower than in the base period. The decrease in Land, buildings and equipment is primarily attributable to impairment effects related to the shutdown of the Italian EPS production plant, as well as the reclassification of certain machinery of the healthcare division to Assets held for sale. The decrease in the Shares in related companies line was mainly due to the impairment recognised at the end of 2025 on the investment related to the rock wool plant project, namely MIP Zrt.

The value of current assets was EUR 86 570 thousand, 4% lower than in the same period of the previous year. Inventories increased by 9% to EUR 42 808 thousand, as part of the materials acquired through strategic purchasing in the first half of the year is still in stock. At the end of the period, Trade accounts receivable amounted to EUR 21 012 thousand, a decrease of 18%; trade receivables in the base period had been increased by HEM-related sales in September. Liquid assets decreased to EUR 6 099 thousand.

The value of long-term liabilities decreased to EUR 71 398 thousand; within this, long-term loans decreased by 18% and long-term liabilities from issued bonds by 17%. Short-term loans amounted to EUR 17 156 thousand, 5% higher than in the base period. Despite higher inventories, Trade accounts payable decreased by 27% to EUR 15 498 thousand, as a significant part of the materials had already been received in the first half of the year, resulting in lower purchases in the third quarter.

Cash flow, bank information

Data in 1000 euros	30-09-2026	30-09-2025	Change	Index
	(A)	(B)	A-B	(A/B-1)
Operating Activities				
PBT	6 461	-5 623	12 084	-215%
Depreciation, amortisation and impairment of tangible assets	5 117	5 726	-609	-11%
Impairment recognised	221	42	179	426%
Shortage and scrap of stocks	23	23	0	0%
Provisions	-174	-11	-163	1482%
Profit on fixed asset sale	-28	-78	50	-64%
Interest expense	2 421	2 345	76	3%
Interest revenue	-590	-264	-326	123%
Profit/loss from associations	1 182	1 642	-460	-28%
Unrealized foreign exchange gain (loss)	3 065	3 915	-850	-22%
Changes in Working Capital				
Change in Accounts Receivable	-1 355	-14 490	13 135	-91%
Change in Inventory	-3 278	940	-4 218	-449%
Change in Other Assets	-4 045	-2 677	-1 368	51%
Change in Accounts Payable	-4 402	6 165	-10 567	-171%
Change in Other liabilities	-2 991	3 353	-6 344	-189%
Income tax paid	-273	140	-413	-295%
Net Cash from Operations	1 354	1 147	207	18%
Investing Activities				
CAPEX	-1 964	-1 855	-109	6%
Sale of fixed assets	166	52	114	219%
Subsidiaries share purchase	-98	0	-98	0%
Interest received	590	264	326	123%
Net Cash from Investing activities	-1 306	-1 539	233	-15%
Financing Activities				
Proceeds from share issuance	0	15 036	-15 036	-100%
Redeemed treasury shares	-143	-192	49	-26%
Borrowing	0	2 500	-2 500	-100%
Loan repayments	-735	-3 222	2 487	-77%
Bond repayment	0	0	0	0%
Government grant	0	0	0	0%
Dividends paid	-122	-119	-3	3%
Interest paid	-2 421	-2 345	-76	3%
Net Cash from Financing activities	-3 421	11 658	-15 079	-129%
Net Cash flow of the period	-3 373	11 266	-14 639	-130%
Cash at beginning of period	10 637	4 370	6 267	143%
Effect of exchange rate changes	-1 165	-2 356	1 191	-51%
Cash at end of period	6 099	13 280	-7 181	-54%

Source: the Group's IFRS consolidated non-audited accounts as at 30 September 2026 and non-audited accounts as at 30 September 2025

Net cash flow from operating activities at the end of September 2026 was EUR 1 354 thousand, compared to EUR 1 147 thousand a year earlier.

Cash flow from investing activities was EUR -1 306 thousand, compared to EUR -1 539 thousand in the base period.

Net cash flow from financing activities was EUR -3 421 thousand, compared to EUR 11 658 thousand in the base period, which had been increased by the EUR 15 036 thousand proceeds from the share issuance.

All in all, the Group's cash and cash equivalents amounted to EUR 6 099 thousand at the end of the third quarter of 2026, EUR 7 181 thousand lower than the EUR 13 280 thousand at the end of September 2025.

Investigations concerning Masterplast

As part of the transfer price investigation launched in 2020 at the Romanian subsidiary of the Company, the Romanian Tax Authorities identified a tax deficit of EUR 439 160 (RON 2 318 107) for the financial years 2014-2018. The Company has appealed against the finding with the assistance of experts, and the proceedings are still ongoing. In order to avoid possible future tax fines, the Company paid the full amount to the tax authorities in 2020. The Group is of the opinion that the proceedings are not expected to have a material impact on the financial position or performance of the Company.

In connection with the work accident at Masterplast Medical Kft. in 2024, an investigation by the Székesfehérvár Police Department is ongoing. The condition of the injured employee has improved significantly since the accident, and the Company trusts that this will continue.

The European Commission has opened an investigation under case number R866 into the possible circumvention of the anti-dumping measures applicable to imports of fibreglass mesh (open mesh fabrics) originating in the People's Republic of China, which extends to Serbia and thus also to the Company's Serbian subsidiary. Investigations of this kind are standard practice in EU trade defence proceedings, and their initiation does not in itself constitute a finding of any infringement. The Company is cooperating fully with the European Commission in the investigation and is convinced that its manufacturing activities in Serbia comply with the applicable regulations. The Company published an extraordinary announcement on the investigation on 13 August 2026.

Change in equity

Data in 1000 euros	Share capital	Own share	Capital reserve	Retained earnings	Translation reserve	Total reserves	Parent company's share of profit	Equity per parent shareholders	Minority interest	Total equity
01-01-2025	6 049	-2 117	29 368	46 871	-15 567	60 672	-4 825	59 778	705	60 483
Profit after tax	0	0	0	0	0	0	-5 293	-5 293	143	-5 150
Capital increase	603	0	14 434	0	0	14 434	0	15 036	0	15 036
Overall income related to CCIRS transaction	0	0	0	0	193	193	0	193	0	193
Other comprehensive income	0	0	0	0	1 265	1 265	0	1 265	-133	1 132
Carry forward of previous year's tax profit	0	0	0	-4 825	0	-4 825	4 825	0	0	0
Treasury shares repurchased	0	-192	0	0	0	0	0	-192	0	-192
30-09-2025	6 652	-2 310	43 802	42 046	-14 109	71 739	-5 293	70 788	715	71 503
01-01-2026	6 652	-2 297	43 802	42 046	-13 897	71 950	-15 002	61 304	712	62 016
Profit after tax	0	0	0	0	0	0	5 487	5 487	212	5 699
Capital increase	0	0	0	0	0	0	0	0	0	0
Overall income related to CCIRS transaction	0	0	0	0	119	119	0	119	0	119
Change due to MRP share-based payment	0	0	0	0	0	0	0	0	0	0
Other comprehensive income	0	0	0	0	-411	-411	0	-411	-135	-547
Carry forward of previous year's tax profit	0	0	0	-15 002	0	-15 002	15 002	0	0	0
Treasury shares repurchased	0	-143	0	0	0	0	0	-143	0	-143
30-09-2026	6 652	-2 440	43 802	27 044	-14 189	56 657	5 487	66 356	789	67 145

Source: the Group's IFRS consolidated non-audited accounts as at 30 September 2026 and non-audited accounts as at 30 September 2025

Off-balance sheet liabilities

Company name	Type of guarantee	Subject	Amount covered by guarantee	Currency	Amount in EUR
Masterplast YU D.o.o.	Bank guarantee	Customs	10 000 000	RSD	85 094
Masterplast YU D.o.o.	Bank guarantee	Customs	25 000 000	RSD	212 736
Masterplast International Kft.	Letter of credit	Supplier liabilities	4 900 000	USD	4 313 702
Masterplast International Kft.	Letter of credit	Supplier liabilities	5 000 000	EUR	5 000 000
Masterplast Proizvodnja DOO Subotica	Direct suretyship	Tender-related obligations	1 262 397 853	HUF	3 446 256
Total:					13 057 787

Source: the Group's IFRS consolidated non-audited accounts as at 30 September 2026 and non-audited data from the Group's management information system

Off-balance sheet liabilities: items that are relevant for financial assessment but are not presented in the balance sheet (e.g. suretyships, guarantees, pledge-related liabilities, etc.).

Changes of the full-time employees (headcount)

	30-09-2026	31-12-2025	30-09-2025
Employees working for the company	79	73	73
Applied at group level	1 138	1 099	1 086

Source: non-audited data from the Group's management information system

Significant events between the quarter-end and the publication of this report

Scope Ratings GmbH completed the annual review of the Company's credit ratings related to the Bond Funding for Growth Scheme and published the results on 22 October 2026. The rating agency affirmed Masterplast PLC.'s previous issuer rating of CCC/Stable and the CCC rating of the Company's senior unsecured debt; there was no change in the ratings or in the outlook of the issuer rating.

Balance sheet compared with 31 December 2025 status

Data in 1000 euros	30-09-2026	31-12-2025	Change	Index
	(A)	(B)	A-B	(A/B-1)
FIXED ASSETS				
Land, buildings and equipment	96 714	99 117	-2 403	-2%
Intangible assets	1 092	1 327	-235	-18%
Shares in related companies	8 044	8 677	-633	-7%
Deferred tax assets	3 226	3 221	5	0%
Total fixed assets	109 076	112 342	-3 266	-3%
CURRENT ASSETS				
Inventories	42 808	39 712	3 096	8%
Trade accounts receivable	21 012	19 618	1 394	7%
Tax receivables	3 287	2 461	826	34%
Other current assets	10 171	6 953	3 218	46%
Liquid assets	6 099	10 637	-4 538	-43%
Assets held for sale	3 193	4 602	-1 409	-31%
Total current assets	86 570	83 982	2 588	3%
TOTAL ASSETS	195 646	196 324	-678	0%
CAPITAL AND RESERVES				
Subscribed capital	6 652	6 652	0	0%
Reserves	56 657	71 950	-15 293	-21%
Repurchased shares	-2 440	-2 297	-143	6%
Parent share of interests	5 487	-15 002	20 489	-137%
Equity attributable to the owners of the parent	66 356	61 304	5 052	8%
Minority interests	789	712	77	11%
Total capital and reserves	67 145	62 016	5 129	8%
LONG-TERM LIABILITIES				
Long-term loans	15 246	14 947	299	2%
Liabilities from issued bonds	28 654	27 227	1 427	5%
Deferred tax liabilities	1 376	1 477	-101	-7%
Deferred income	25 212	26 428	-1 216	-5%
Other long-term liabilities	911	723	188	26%
Total long-term liabilities	71 398	70 802	596	1%
SHORT-TERM LIABILITIES				
Short-term loans	17 156	18 190	-1 034	-6%
Liabilities from issued bonds (short-term)	8 190	7 784	406	5%
Trade accounts payable	15 498	19 900	-4 402	-22%
Short-term leasing liabilities	96	277	-181	-65%
Other financial liabilities	458	803	-345	-43%
Tax liabilities	5 449	6 470	-1 021	-16%
Short-term deferred income	1 664	1 664	0	0%
Provisions	867	1 041	-174	-17%
Other short-term liabilities	7 725	7 377	348	5%
Total short-term liabilities	57 103	63 506	-6 403	-10%
TOTAL LIABILITIES	128 501	134 308	-5 807	-4%
TOTAL CAPITAL AND LIABILITIES	195 646	196 324	-678	0%

Source: the Group's IFRS consolidated non-audited accounts as at 30 September 2026 and audited accounts as at 31 December 2025

Consolidated companies

Company	Place of business registration	Equity capital	Foreign currency	Owner-ship	Voting rate	Activity
Masterplast România S.R.L.	Romania	36 000	RON	100%	100%	Wholesale of building materials
Masterplast YU D.o.o.	Serbia	192 557 060	RSD	100%	100%	Wholesale of building materials, EPS and fiberglass mesh production
Master Plast s.r.o.	Slovakia	26 555	EUR	100%	100%	Wholesale of building materials
Masterplast d.o.o.	Croatia	20 000	HRK	100%	100%	Wholesale of building materials
MasterPlast TOV	Ukraine	27 000	UAH	80%	80%	Wholesale of building materials, mesh corner profile production
Masterplast Sp zoo	Poland	200 000	PLN	80,04%	80,04%	Wholesale of building materials
Masterplast Insulation Kft.	Hungary	3 000 000	HUF	100%	100%	EPS production
Masterplast Membrane Kft. (1)	Hungary	10 000 000	HUF	100%	100%	Fleece and multilayer membrane production
Masterplast Dooel Kicevo	North Macedonia	973 255	MKD	100%	100%	Wholesale of building materials
Green MP Invest	Ukraine	33 223 500	UAH	100%	100%	Asset management
Masterplast Hungária Kft.	Hungary	230 000 000	HUF	100%	100%	Wholesale of building materials
Masterplast Modulhouse Kft.	Hungary	300 000 000	HUF	100%	100%	Construction of residential and non-residential buildings
Masterplast International Kft.	Hungary	3 000 000	HUF	100%	100%	Wholesale of building materials
Masterplast Nonwoven GmbH	Germany	25 000	EUR	100%	100%	Fleece and multilayer membrane production
Fidelis Bau Kft.	Hungary	3 000 000	HUF	100%	100%	Thermobeton production
Masterplast Italia Srl.	Italy	200 000	EUR	100%	100%	Wholesale of building materials
Masterplast Proizvodnja D.o.o.	Serbia	600 000	RSD	1%	1%	XPS production
Indirect links:						
Masterplast Proizvodnja D.o.o.	Serbia	600 000	RSD	99%	99%	XPS production
An associated company of the Group (3):						
T-CELL Plasztk Kft.	Hungary	104 000 000	HUF	24%	24%	EPS production
MIP Zrt. (2)	Hungary	830 000 000	HUF	50%	50%	Not active
PIMCO Kft.	Hungary	3 627 942 000	HUF	50%	50%	Glass wool production

Source: non-audited data from the Group's management information system

(1) The name of Masterplast Medical Kft. changed to Masterplast Membrane Kft. from 1 January 2026.

(2) As a result of the capital increase completed on 12 June 2026, the share capital of MIP Zrt. increased from HUF 820 million to HUF 830 million, and Masterplast PLC.'s ownership interest and voting rights increased from 49,39% to 50%.

(3) Masterplast PLC. sold its 20% equity interest in Masterprofil Kft. with effect from 30 June 2026.

The Group's associates are consolidated using the equity method, with the result recognised in profit or loss. The fair value of the interest at the date of preparation of the interim management report is the same as the purchase value, so the profit and loss account has not been adjusted by the difference resulting from the valuation of the share.

Executives and (strategic) employees influencing the operation of the Issuer

Members of the Board of Directors during the period:

Name	Post	Commencement of mandate (beginning of membership in the Board)	Completion of mandate	Time spent in Board /as Board members	Stockholding
Tibor Dávid (1)	Chairman of the Board of Directors	03-04-2008	30-04-2027	Approximately 18,5 years	-
Ács Balázs (2)	Vice-Chairman of the Board of Directors	03-04-2008	30-04-2027	Approximately 18,5 years	-
Dirk Theuns	Member of the Board of Directors	01-05-2014	30-04-2027	Approximately 12,5 years	-
Dezse Margaret	Member of the Board of Directors	01-05-2020	30-04-2027	Approximately 6,5 years	1 300 ordinary shares
Tóth József	Member of the Board of Directors	01-05-2025	30-04-2027	Approximately 1,5 years	-

The data of the Company's top management are shown in the table below on 30 September 2026:

Name	Post	Beginning of the current top management position	Completion of current top management position	Stockholding (pcs)
Tibor Dávid (1)	CEO	27-04-2023	indefinite duration	0
Ács Balázs (2)	Deputy CEO	27-04-2023	indefinite duration	0
Nádasi Róbert	Deputy CEO	27-04-2023	indefinite duration	129 034
Jancsó Illés Zoltán	Deputy CEO	22-01-2024	indefinite duration	29 909
Lukács Flórián László	Deputy CEO	01-01-2025	indefinite duration	2 520
Bunford Tivadar	Group management member	02-10-2023	indefinite duration	421 690
Pécsi László	Group management member	02-10-2023	indefinite duration	5 230

- (1) Tibor Dávid, Chairman of the Board of Directors and Chief Executive Officer, announced on 29 December 2025 that he had transferred 4.548.057 registered ordinary shares of MASTERPLAST PLC. held by him, for the long-term restructuring and consolidation of his private assets, as sole settlor for the purpose of fiduciary asset management, to a trust management company founded by him, managed by him as sole executive director and 100% owned by him, Tibor Dávid Bizalmi Vagyonkezelő Korlátolt Felelősségű Társaság, under a trust management arrangement. Based on the above, pursuant to Section 3(38) of Act LIII of 2017 on the Prevention and Combating of Money Laundering and Terrorist Financing, Tibor Dávid remains the beneficial owner in all respects, as the settlor, beneficiary and sole owner of the trust management company; with regard to the Shares, the identity of the actual, ultimate and controlling owner does not change as a result of the establishment of the trust structure.
- (2) Ács Balázs, Vice-Chairman of the Board of Directors and Deputy Chief Executive Officer, announced on 27 August 2026 that on 26 August 2026 he had transferred 3.877.259 registered ordinary shares of MASTERPLAST PLC. held by him, for the long-term restructuring and consolidation of his private assets, as sole settlor for the purpose of fiduciary asset management, to a trust management company founded by him, managed by him as sole executive director and 100% owned by him, AB Invest Bizalmi Vagyon Kezelő Korlátolt Felelősségű Társaság, under a trust management arrangement. Based on the above, pursuant to Section 3(38) of Act LIII of 2017 on the Prevention

and Combating of Money Laundering and Terrorist Financing, Ács Balázs remains the beneficial owner in all respects, as the settlor, beneficiary and sole owner of the trust management company; with regard to the Shares, the identity of the actual, ultimate and controlling owner does not change as a result of the establishment of the trust structure. On 14 October 2026, AB Invest Bizalmi Vagyon Kezelő Kft. sold 100 000 shares, reducing its holding to 3 777 259 shares.

Shareholders of the Company with a holding above 5%

Shareholders of the Company holding more than 5% at the time of closing the report, as reported:

Name	Deposit handler	Quantity (pcs)	Share (%)
Tibor Dávid Bizalmi Vagyonkezelő Korlátolt Felelősségű Társaság	no	4 548 057	23,62%
AB Invest Bizalmi Vagyon Kezelő Korlátolt Felelősségű Társaság	no	3 777 259	19,62%
MFB Vállalati Beruházási és Tranzakciós Magántőkealap represented by: Focus Ventures Befektetési Alapkezelő Zártkörűen Működő Részvénytársaság	no	3 131 707	16,27%
Total		11 457 023	59,51%

Presentation of the amount of own shares (pcs)

	30-09-2026
Issuing ownership	8 564
MRP organisation	306 237
Affiliated companies ownership	0
Total	314 801

Publications issued by Masterplast PLC. in the reference period

05.01.2026	Voting rights, registered capital
02.02.2026	Voting rights, registered capital
17.02.2026	Information on the Board of Directors' resolutions concerning the Company's insulation materials manufacturing strategy
26.02.2026	Interim management report
02.03.2026	Voting rights, registered capital
27.03.2026	General Meeting Invitation
31.03.2026	Voting rights, registered capital
31.03.2026	Changing of corporate action timetable
31.03.2026	Corporate Action Timetable
08.04.2026	Information regarding the addition of items to the Agenda of the Regular General Meeting on 29 April 2026
08.04.2026	GM - Proposals
08.04.2026	Proposals regarding the Annual Statement to the General Meeting
09.04.2026	Publication of proposal of audited annual report in PDF format
23.04.2026	Information about investor forum
29.04.2026	GM - Resolutions
29.04.2026	Annual Report
29.04.2026	CG Declaration
29.04.2026	Remuneration Report
29.04.2026	Financial and sustainability report excerpt
30.04.2026	Voting rights, registered capital
07.05.2026	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
08.05.2026	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
12.05.2026	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
13.05.2026	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
14.05.2026	Publication of Q1 2026 results, interim management report
14.05.2026	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
14.05.2026	Presentation of the 14 May 2026 investor forum
15.05.2026	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
27.05.2026	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
29.05.2026	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
01.06.2026	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
01.06.2026	Voting rights, registered capital
03.06.2026	Information on the sale of shares by a person discharging managerial responsibilities
05.06.2026	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
08.06.2026	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
09.06.2026	Information on the sale of shares by a person discharging managerial responsibilities
09.06.2026	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
11.06.2026	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
12.06.2026	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
15.06.2026	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
16.06.2026	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
17.06.2026	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
18.06.2026	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
19.06.2026	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
22.06.2026	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization

23.06.2026	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
23.06.2026	Information on registration of changes in accordance with resolutions of the General Meeting
23.06.2026	Articles of Association
25.06.2026	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
25.06.2026	Information on treasury share transactions
26.06.2026	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
26.06.2026	Information on the acquisition of shares by a person discharging managerial responsibilities
29.06.2026	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
30.06.2026	Information on share purchasing by MASTERPLAST Employee Stock Ownership Program Organization
30.06.2026	Information on the disposal of an ownership interest
01.07.2026	Voting rights, registered capital
30.07.2026	Half-yearly Report
31.07.2026	Voting rights, registered capital
13.08.2026	Information on the European Commission's investigation No. R866
25.08.2026	Information on the fulfilment of a bond-related obligation
27.08.2026	Information on shareholder announcements
31.08.2026	Voting rights, registered capital
01.10.2026	Voting rights, registered capital
15.10.2026	Information on notifications by a company closely associated with a person discharging managerial responsibilities
22.10.2026	Information on the credit rating agency's decision

DECLARATION

MASTERPLAST Public Limited Company (8143 Sárszentmihály, Árpád u. 1/A; hereinafter: the “Company”) declares that the interim management report prepared by the Company gives a reliable and true and fair view of the position of the Company and of the undertakings included in the consolidation.

Sárszentmihály, 29 October 2026



Tibor Dávid
the Chairman of the Board of Directors

MASTERPLAST

