

Sword Group

CONSOLIDATED STATEMENT EXTRACT

| | IFRS 16 |
|---|---------------|
| €k | 31/03/2020 |
| Revenue | 57,097 |
| Purchased consumables | -2,742 |
| Social contributions | -27,032 |
| Other external charges | -21,337 |
| Depreciation and provisions charges | 641 |
| Other operating costs | -340 |
| Other operating income | 528 |
| EARNINGS BEFORE INTEREST, TAXES, DEPRECIATION, AND AMORTIZATION (EBITDA) | 6,814 |
| EBITDA in % | 11.9% |