ESPI report

Company: Photon Energy N.V.

Number: 6/2023 Date: 2023-02-15

Market types: Warsaw Stock Exchange and Prague Stock Exchange regulated markets

Title: Quarterly Report for Q4 2022 and Financial Guidance for 2023.

Detailed data:

The management board of Photon Energy N.V. publishes as an attachment its quarterly report for Q4 2022 and provides financial guidance for 2023.

Based on the Company's operating leverage manifesting across all its business lines, consolidated revenues for 2023 are expected to increase to EUR 150.0 million from EUR 94.2 million in 2022, representing a 59.2% increase YoY, leading to an increase of EBITDA to EUR 29.0 million from EUR 24.1 million in 2022 (+20.5% YoY).

The Company will host a live webcast on Thursday 16 February at 11:00am CEST to present its fourth-quarter results and hold a Q&A session. Attendees are invited to submit questions during the session through the chat box or in advance via email to ir@photonenergy.com.

Webcast: https://tailorsgroup.clickmeeting.com/photon-energy-q4-2022-results-presentation

Legal basis: Art 62.1 of Act on Public Offering.

Attachments: QuarterlyReportPENV_Q4 2022.pdf

RAPORT ODEBRANY: Raport UNI-EN przekazano do kancelarii Publiczna GPW.

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