Stable EBITDA in the third quarter

ANY Security Printing Company PLC (BSE: ANY, hereinafter referred to as “ANY PLC” or the “Company”) has released its 2026 January-September results (available on the websites www.bet.hu, www.kozzetetelek.hu and www.any.hu).

SUMMARY

- Ratio of strategic products categories in total net sales was 93% in the current period.
- Net sales of ANY PLC for 2026 amounted to HUF 48.3 billion, which is 6.9 billion (13%) lower than in the base period. Sales of security products, solutions were HUF 24.4 billion, 4.8 billion (17%) lower, than in the base period, data processing were HUF 10.7 billion, 1.5 billion (17%) higher, than in the base period, whilst sales of card production, personalisation were HUF 9.9 billion, an amount 3.7 billion (27%) lower, than in the base period.
- Export sales amounted to HUF 23.1 billion as at September 30, 2026, which decreased by 10.4 billion, representing 48% export sales ratio.
- Consolidated EBITDA is HUF 10,252 million. EBITDA margin is 21% in the first three quarters of 2026.
- Consolidated operating income is HUF 8,086 million.
- Consolidated net income after interest income, taxation and non-controlling interest is HUF 5,595 million, which represents HUF 390 earnings per share (EPS).

"Stable operations in the third quarter as well. Combined with a balanced domestic market position, we have an intensive presence in export markets, supplying passports, visas, other paper-based security documents, forms, as well as custom security additives developed by our document security laboratory worldwide. Profitable operations remain our key objectives; the foundation of our long-term development is ensured by technological renewal, efficient operations, and innovative IT solutions supporting them. I am convinced that the knowledge we have accumulated in research and development, and our ability to adapt to changing market demands, lay the foundation for growth in the coming years," ***added Gábor Zsámboki, CEO of ANY Security Printing PLC., to the first nine months report of 2026.***

ANY Security Printing Company PLC hereby declares that the Consolidated Q1-Q3 Interim Management Report prepared on the basis of best knowledge, gives a true and fair view of the assets, liabilities, financial position, profits and losses of the Issuer as well as the companies involved into the consolidation, performance and describing the main risks and uncertainty factors for the remaining three months of the financial year of the Issuer as well as the companies involved into the consolidation.

Gábor Zsámboki
Chief Executive Officer

Budapest, 23th November, 2026

Consolidated management report

on the results and prospects of Q1-Q3 2026, and on quantitative and qualitative indicators

Consolidated net sales

The breakdown of net sales by category is presented in the table below:

Sales categories	2025 Q1– Q3 HUF millions (A)	2026 Q1- Q3 HUF millions (B)	Change (B-A)	Change % (B/A-1)
Security products and solutions	29,242	24,404	(4,838)	(16.54%)
Card production and personalization	13,606	9,882	(3,724)	(27.37%)
Form production and personalization, data processing	9,196	10,719	1,523	16.56%
Traditional printing products	1,400	1,842	442	31.57%
Other	1,735	1,404	(331)	(19.08%)
Total net sales	**55,179**	**48,251**	**(6,928)**	**(12.56%)**

ANY PLC had consolidated net sales of 48,251 million in Q1-Q3 2026, which is HUF 6,928 million (12.56%) lower than the sales for the base period.

Sales of **security products and solutions** came to HUF 24,404 million in Q1-Q3 2026 which means a decrease of HUF 4,838 million (16.54%) compared to the base period. The decrease was primarily due to one-time revenue invoiced in the first quarter of the previous year related to the development of the Angolan passport issuance system.

The Company's revenues from **card production and personalisation** totalled HUF 9,882 million in the period of reference, a HUF 3,724 million (27.37%) decrease compared to similar period of year 2025. The decreased revenue is mainly caused by export document cards related to a one-time, larger-volume project in the base period.

The Company's revenues from **form production, personalisation and data processing** came to HUF 10,719 million in Q1-Q3 2026, HUF 1,523 million (16.56%) higher than the sales for the base period. The change is mainly due to the increase in the production of export forms.

Sales of **traditional printing products** amounted to HUF 1,842 million in the period of reference, which means a HUF 442 million (31.57%) increase compared to the previous year's similar period.

Other sales totalled HUF 1,404 million in Q1-Q3 2026, which is a decrease of HUF 331 million compared to the correspondent period of the last year. This category mainly comprises revenues from the sale of commercial materials and goods.

Export sales by category

Sales categories	2025 Q1- Q3 in HUF millions (A)	2026 Q1- Q3 in HUF millions (B)	Change (B-A)	Change % (B/A-1)
Security products and solutions	19,329	11,151	(8,178)	(42.31%)
Card production and personalization	4,182	809	(3,373)	(80.66%)
Form production and personalization, data processing	8,462	10,088	1,626	19.22%
Traditional printing products	126	61	(65)	(51.59%)
Other	1,407	1,007	(400)	(28.43%)
Total export sales	**33,506**	**23,116**	**(10,390)**	**(31.01%)**
Export %	**60.72%**	**47.91%**		

Export sales amounted to HUF 23,116 million as at September 30, 2026, which was HUF 10,390 million lower compared to a year earlier, representing 48% export sales ratio.

Sales of security products and solutions were HUF 11,151 million, which is HUF 8,178 million (42.3%) lower than the same period of the last year. The decrease was primarily due to one-time revenue invoiced in the first quarter of the previous year related to the development of the Angolan passport issuance system.

Export sales of card production and personalization was HUF 809 million in Q1-Q3 2026, which was HUF 3,373 million lower as in the basis period. The decreased revenue is mainly caused by export document cards related to a one-time, larger-volume project in the base period.

In the field of form production, personalisation and related logistics services export sales was HUF 10,088 million at the end of the period, which is 1,626 million higher as in the basis period.

Income statement analysis

The table below presents the calculation of operating income according to the so-called “total cost accounting” method.

Description	2025 Q1- Q3 in HUF millions (A)	2026 Q1- Q3 in HUF millions (B)	Change (B-A)	Change % (B/A-1)
Net sales	55,179	48,251	(6,928)	(12.56%)
Capitalized value of assets produced	(96)	1,819	1,915	(1994.79%)
Material expenses	28,765	26,732	(2,033)	(7.07%)
Personnel expenses	12,479	11,613	(866)	(6.94%)
Depreciation	1,871	2,166	295	15.77%
Other expenses/(revenues)	1,962	1,473	(489)	(24.92%)
Operating income	10,006	8,086	(1,920)	(19.19%)
Net profit	7,307	5,595	(1,712)	(23.43%)
EBITDA	11,877	10,252	(1,625)	(13.68%)
EBITDA margin (%)	21.52%	21.25		

Net sales totalled HUF 48,251 million in Q1-Q3 2026, which is HUF 6,928 million (13%) decrease compared to the figure for the same period of last year.

Operating income came to HUF 8,086 million, a decrease of HUF 1,920 million compared to the previous period.

Gross profit totalled HUF 18,723 million, which means a 39% gross margin. General (SG&A) expenses amounted to HUF 9,164 million in Q1-Q3 2026, which equals to 19% of net sales.

Material expenses amounted to HUF 26,732 million, lower by HUF 2,033 million (7%) in the current period, due to lower turnover and more material-intense work.

The capitalized value of own performance line shows the capitalized value of assets produced and the change in inventories manufactured. These figures were driven mainly by the change in inventories in both periods presented.

Personnel expenses totalled HUF 11,613 million, which is HUF 866 million (7%) lower than in the base period, due to the lower turnover.

EBITDA amounted to HUF 10,252 million due to the change in operating income and depreciation, which represents a decrease of HUF 1,625 million compared to previous period’s EBITDA. Therefore EBITDA margin is 21.3%.

Net interest income amounted to (288) million HUF in Q1-Q3 2026. The foreign currency loss is HUF 259 million, which is the result of the unfavourable change in the foreign exchange rates. Net income – after financial operations, taxation and minority interest – came to HUF 5,595 million in Q1-Q3 2026, which is HUF 1,712 million lower than in the base period.

Balance sheet analysis

The Group had total assets of HUF 53,600 million on 30 September 2026, which increased by HUF 5,099 million compared to the previous year-end.

Receivables and contracted assets amounted to HUF 16,416 million which represents a HUF 5,476 million increase compared to the 2025 year-end, mainly due to revenues invoiced at the end of the third quarter.

Cash and bank totalled HUF 8,031 million which represents a HUF 561 million decrease compared to the 2025 year-end balance.

Inventories totalled HUF 9,148 million, which is a HUF 1,100 million increase compared to the 31 December 2025 figure mainly due to the increased inventory of materials and finished products.

The change in the balance of contract assets relates to an Angolan project that was accrued at the end of the previous year but completed and invoiced during the current year.

Other current assets and prepayments amounted to HUF 3,176 million, which is decreased by HUF 658 million compared to previous year-end, mainly due to the decrease of prepayments.

The balance of property, plant and equipment at the end of September 2026 was HUF 14,325 million, a decrease of HUF 224 million (2%) compared to the end of 2025.

The balance of right of use at the end of September 2026 was HUF 1,678 million, which increased by HUF 15 million.

Goodwill amounted to HUF 582 million.

Accounts payable totalled HUF 4,796 million, HUF 28 million (0%) higher compared to the end of December 2025.

The change in the balance of contracted liabilities is linked to the change in advances received for the Angolan project.

Other payables and accruals amounted to 11,442 million, which is increased by HUF 3,794 million (50%) compared to the 31 December 2025 figure mainly due revenues related to the Angolan project that was invoiced by the balance sheet date but pertains to the subsequent period.

Lease liabilities relating to the purchase of fixed assets have a balance of HUF 1,782 million, from which HUF 1,140 million is long term part, HUF 642 million is short-term liability.

Balance of long term loans totalled HUF 2,449 million which represents a HUF 262 million decrease compared to the 2025 year-end. The Group’s operation is financed by short term loans, which reached HUF 12,265 million on 30 September, 2026, out of which short term part of long term loan is HUF 5,342 million.

Changes in equity

In HUF thousands:	Issued Capital	Capital Reserve	Retained Earnings	Treasury Shares	Other comprehensive income	Non-controlling Interest	Total
January 01, 2025	**1,449,876**	**250,686**	**14,021,806**	**(455,048)**	**444,925**	**2,241,810**	**17,954,055**
Dividend paid	-	-	(6,652,952)	-	-	-	**(6,652,952)**
Profit after tax attributable to owners of the Company	-	-	7,307,061	-	-	-	**7,307,061**
Other comprehensive income attributable to owners of the Company	-	-	-	-	(115,754)	(75,128)	**(190,882)**
Change in share to non-controlling interests	-	-	-	-	-	722,556	**722,556**
Change in dividend to non-controlling interests	-	-	-	-	-	(376,856)	**(376,856)**
September 30, 2025	**1,449,876**	**250,686**	**14,675,915**	**(455,048)**	**329,171**	**2,512,382**	**18,762,982**
Dividend paid	-	-	(9,492)	-	-	-	**(9,492)**
Profit after tax attributable to owners of the Company	-	-	1,213,691	-	-	-	**1,213,691**
Other comprehensive income attributable to owners of the Company	-	-	-	-	(201,780)	(15,365)	**(217,145)**
Change in share to non-controlling interests	-	-	-	-	-	234,268	**234,268**
Change in dividend to non-controlling interests	-	-	-	-	-	-	**-**
December 31, 2025	**1,449,876**	**250,686**	**15,880,114**	**(455,048)**	**127,391**	**2,731,285**	**19,984,304**
Dividend paid	-	-	(7,419,553)	-	-	-	**(7,419,553)**
Profit after tax attributable to owners of the Company	-	-	5,594,894	-	-	-	**5,594,894**
Other comprehensive income attributable to owners of the Company	-	-	-	-	(313,343)	(131,952)	**(445,295)**
Change in share to non-controlling interests	-	-	-	-	-	986,080	**986,080**
Change in dividend to non-controlling interests	-	-	-	-	-	(250,274)	**(250,274)**
September 30, 2026	**1,449,876**	**250,686**	**14,055,455**	**(455,048)**	**(185,952)**	**3,335,139**	**18,450,156**

Cash flow analysis

Net cash flow from operating activities amounted to HUF 6,026 million in Q1-Q3 2026. The HUF 7,797 million net income before taxation and non-controlling interest was increased by HUF 2,664 million worth

of items with no actual cash flow, the most important being depreciation and write-off. The change in trade receivables, inventories and liabilities decreased net cash flow from operating activities by HUF 4,436 million. Interest and tax payments totalled HUF (2,125) million in the period.

Major part of the (934) million HUF negative cash flow is from investing activities, which mainly contains the amounts spent on fixed assets.

The cash flow from financing activities totalled HUF (3,528) million, mainly in accordance with dividends paid.

As a result of the above, cash and cash equivalents decreased by HUF 561 million compared to the same period in 2025, and totalled HUF 8,031 million on 30 September 2026.

Business environment of the Company

ANY Security Printing Company PLC (former State Printing Company PLC) established in 1851, together with its subsidiaries is one of the leading security printing companies in the Central and Eastern European region. ANY is a public limited company registered under the laws of Hungary. The Company operated as a State enterprise until 1992 when it was transformed into a limited liability company (PLC). The Company's registered office is located in Budapest in the 10th district at Halom street 5.
ANY Security Printing Company Group consists of eleven companies, with 5 sites in Hungary, 2 sites in each Romania and Moldova and one in each Slovakia and the United States of America. The group is one of the largest security and business form printing company in the Central and Eastern European Region in terms of turnover. The Company's shares have been listed on the Budapest Stock Exchange in the premium category since 2005. Its financial situation is characterised by stable and efficient operation.

Goals and strategy of the Company

ANY Security Printing Company's mission is to facilitate public administration of secure personal and product identification projects from planning to implementation. The Company's activities are characterised by references such as the production and personalisation of Hungarian electronic identity cards and the supply of biometric passports, visas and tax, revenue and excise stamps. As a result of our export activities, our products are supplied and well known in more than 50 countries. The steady growth and the ever-increasing security needs of the security product and document market provide opportunities for further expansion in foreign markets. The development is supported by our R&D activities and innovative products in the Hungarian and international markets. The aim is to introduce digital solutions as extensively as possible, complementing our current portfolio.

Main risks of the Company, changes and uncertainties connected to them

Foreign currency risk

Among foreign currency transactions of the Group EURO based transactions are the most important ones. Foreign currency liabilities mainly occur from raw material purchases, which are hedged by the receivables from the export sales in foreign currency as a natural hedge. Due to the balance of foreign currency receivables and liabilities the foreign currency risk of the Group is moderate.

Interest rate risk

Due to the debts in ANY PLC, potential interest rate changes would not influence significantly the amount of interests to be paid by the Company.

Liquidity risk

The Group manages liquidity risk by maintaining adequate reserves, banking facilities and reserve borrowing facilities, by continuously monitoring forecasts and actual cash-flows and by matching the maturity profiles of financial assets and liabilities. Liquidity risk of the Group, due to the high balance of net working capital, is low.

Credit risk

Credit risk refers to the risk that counterparty will default on its contractual obligations resulting financial loss to the Group. The Group has adopted a policy of only dealing with creditworthy counterparties, and obtaining sufficient collateral, where appropriate, as a means of mitigating the risk of financial loss from defaults. Trade receivables consist of a large number of costumers, spread across diverse industries and geographical areas. Ongoing credit evaluation is performed on the financial condition of accounts receivable.

Significant events between 30 September 2026 and the publication of the interim management report

Name of company:	ANY Security Printing Company PLC.	**Phone:**	+36 (1) 431-1228
Address of company:	Budapest, Halom u. 5. H-1102	**Facsimile:**	+36 (1) 431-1230
Sector of activity:	Other not specified printing	**E-mail address:**	karako@any.hu
Period:	1 January 2026 – 30 September 2026	**Investor relations contact person:**	Tamás Karakó Chief Financial Officer

Forms related to financial statements

PK1. General information on financial data

	Yes		No				
Audited			X				
Consolidated	X						
Accounting standards		Hungarian		IFRS	X	Other	
Other: ……							

PK2. Companies involved in consolidation

Name of the Company	Equity	Share of ownership	Voting right *	Classification **
Gyomai Kner Nyomda Zrt.	HUF 200,000,000	99.48%	99.48%	L
Specimen Zrt.	HUF 100,000,000	100.00%	100.00%	L
Techno-progress Kft.	HUF 5,000,000	100.00%	100.00%	L
ANY Ingatlanhasznosító Kft	HUF 3,000,000	100.00%	100.00%	L
Zipper Services SRL	RON 2,060,310	60.00%	60.00%	L
Zipper Data SRL	MDL 5,400	60.00%	60.00%	L
Tipo Direct Serv SRL	MDL 30,000	60.00%	60.00%	L
Atlas Trade Distribution SRL	RON 5,000	60.00%	60.00%	L
Slovak Direct SRO	EUR 63,965	100.00%	100.00%	L
Superior ANY Global LLC	USD 20,000	51.00%	51.00%	L

* Voting rights that entitle the holder to participate in decision making at the general meeting of the company included in consolidation.

** Fully controlled subsidiaries (L); Joint ventures (K); Associated undertakings (T)

PK3. Statement of Financial Position

IFRS Consolidated statement of financial position (unaudited)

in HUF thousands:	31 December 2025 (A)	30 September 2026 (B)	Change (B-A)	Change % (B/A-1)
Current assets				
Cash and cash equivalents	8,592,677	8,031,266	(561,411)	(6.5%)
Accounts receivable	8,532,293	16,416,207	7,883,914	92.4%
Inventory	8,048,366	9,148,085	1,099,719	13.7%
Other current assets and prepayments	3,833,471	3,175,960	(657,511)	(17.2%)
Contracted assets	2,408,355	-	(2,408,355)	(100.0%)
Total current assets	**31,415,162**	**36,771,518**	**5,356,356**	**17.1%**
Non-current assets				
Property, plant and equipment	14,549,379	14,325,188	(224,191)	(1.5%)
Right of use	1,662,192	1,677,593	15,401	0.9%
Goodwill	629,257	582,246	(47,011)	(7.5%)
Intangibles	56,834	128,695	71,861	126.4%
Other assets	188,921	115,227	(73,694)	(39.0%)
Total non-current assets	**17,086,583**	**16,828,949**	**(257,634)**	**(1.5%)**
Total assets	**48,501,745**	**53,600,467**	**5,098,722**	**10.5%**
Current liabilities				
Trade accounts payable	4,767,889	4,796,062	28,173	0.6%
Contracted liabilities	2,535,532	1,460,877	(1,074,655)	(42.4%)
Other payables and accruals	7,647,773	11,441,791	3,794,018	49.6%
Short term part of lease liabilities	435,791	642,183	206,392	47.4%
Short term debt	8,102,012	12,265,386	4,163,374	51.4%
Total current liabilities	**23,488,997**	**30,606,299**	**7,117,302**	**30.3%**
Long term liabilities				
Deferred tax liability	1,091,262	952,999	(138,263)	(12.7%)
Long term part of lease liabilities	1,224,117	1,139,797	(84,320)	(6.9%)
Long term debt	2,711,088	2,449,239	(261,849)	(9.7%)
Other long term liabilities	1,977	1,977	-	0.0%
Total long term liabilities	**5,028,444**	**4,544,012**	**(484,432)**	**(9.6%)**
Shareholders' equity				
Share capital	1,449,876	1,449,876	-	0.0%
Capital reserve	250,686	250,686	-	0.0%
Retained earnings	15,880,114	14,055,455	(1,824,659)	(11.5%)
Treasury shares at cost	(455,048)	(455,048)	-	0.0%
Other comprehensive income	127,391	(185,952)	(313,343)	(246.0%)
Non-controlling interest	2,731,285	3,335,139	603,854	22.1%
Total shareholders' equity	**19,984,304**	**18,450,156**	**(1,534,148)**	**(7.7%)**
Total liabilities and shareholders' equity	**48,501,745**	**53,600,467**	**5,098,722**	**10.5%**

PK4. Statement of comprehensive income
IFRS Consolidated statement of comprehensive income (unaudited)

in HUF thousands:	2025 Q1-Q3 (A)	2026 Q1-Q3 (B)	Change (B-A)	Change % (B/A-1)
Net sales	55,179,333	48,251,302	(6,928,031)	(12.6%)
Cost of sales	(32,734,891)	(29,527,914)	3,206,977	(9.8%)
Gross profit	**22,444,442**	**18,723,388**	**(3,721,054)**	**(16.6%)**
Selling general and administration	(10,475,280)	(9,164,366)	1,310,914	(12.5%)
Gain on sale of fixed assets	(1,711)	(725)	986	(57.6%)
Foreign currency gains / (losses)	(658,431)	(259,067)	399,364	(60.7%)
Other expense	(1,302,811)	(1,213,450)	89,361	(6.9%)
Operating income	**10,006,209**	**8,085,780**	**(1,920,429)**	**(19.2%)**
Interest income	161,812	186,066	24,254	15.0%
Interest expense	(427,692)	(474,418)	(46,726)	10.9%
Income before tax and non-controlling interest	**9,740,329**	**7,797,428**	**(1,942,901)**	**(19.9%)**
Deferred tax expense	7,336	138,262	130,926	1784.7%
Income tax expense	(1,718,048)	(1,354,716)	363,332	(21.1%)
Profit after tax	**8,029,617**	**6,580,974**	**(1,448,643)**	**(18.0%)**
Other comprehensive income	(190,882)	(445,295)	(254,413)	133.3%
Total other comprehensive income	**7,838,735**	**6,135,679**	**(1,703,056)**	**(21.7%)**
Profit attributable to				
Shareholders of the company	***7,307,061***	***5,594,894***	***(1,712,167)***	***(23.4%)***
Non-controlling interest	*722,556*	*986,080*	*263,524*	*36.5%*
Other comprehensive income attributable to				
Shareholders of the Company	***(115,754)***	***(313,343)***	***(197,589)***	***170.7%***
Non-controlling interests	*(75,128)*	*(131,952)*	*(56,824)*	*75.6%*

PK5. Statement of cash-flow

IFRS Consolidated statement of cash-flow (unaudited)

in HUF thousands:	2025 Q1-Q3 (A)	2026 Q1-Q3 (B)	Change (B-A)	Change% (B/A-1)
Cash flows from operating activities				
Net income before taxation and non-controlling interest	9,740,329	7,797,428	(1,942,901)	(19.9%)
Foreign exchange difference according to IAS 21	(190,881)	(445,295)	(254,414)	133.3%
Depreciation and amortisation	1,828,019	2,166,115	338,096	18.5%
Amortisation of development costs	42,500	34,907	(7,593)	(17.9%)
Changes in write-off	1,792,710	619,490	(1,173,220)	(65.4%)
Gain on sale of tangible assets	1,711	725	(986)	(57.6%)
Interest expense	427,692	474,418	46,726	10.9%
Interest income	(161,812)	(186,066)	(24,254)	15.0%
Operating profit before working capital changes:	**13,480,268**	**10,461,722**	**(3,018,546)**	**(22.4%)**
Changes in accounts receivable and other current assets	513,743	(4,200,892)	(4,714,635)	(917.7%)
Changes in inventories	(1,042,466)	(1,881,907)	(839,441)	80.5%
Changes in accounts payables and accruals	(231,332)	1,647,217	1,878,549	(812.1%)
Cash provided by operations	**12,720,213**	**6,026,140**	**(6,694,073)**	**(52.6%)**
Interest received / (paid), net	(296,813)	(314,710)	(17,897)	6.0%
Taxes paid, net	(2,007,773)	(1,810,557)	197,216	(9.8%)
Net cash provided by operating activities	**10,415,627**	**3,900,873**	**(6,514,754)**	**(62.5%)**
Cash flows from investing activities				
Purchase of property, plant and equipment	(1,257,161)	(900,459)	356,702	(28.4%)
Proceeds on sale of property, plant and equipment	(1,711)	(725)	986	(57.6%)
Capitalized value of research and development	-	(106,768)	(106,768)	-
(Increase) / decrease in other long term loans	9,689	73,694	64,005	660.6%
Net cash flow used in investing activities	**(1,249,183)**	**(934,258)**	**314,925**	**(25.2%)**
Cash flows from financing activities				
Changes in non-controlling interest	(376,856)	(203,263)	173,593	(46.1%)
Increase / (decrease) in short term loans	(1,733,183)	4,163,374	5,896,557	(340.2%)
Increase / (decrease) in long term loans, liabilities and provisions	58,160	(261,849)	(320,009)	(550.2%)
Increase / (decrease) in lease liabilities	(45,523)	193,265	238,788	(524.5%)
Dividend paid	(6,652,952)	(7,419,553)	(766,601)	11.5%
Net cash flow used in financing activities	**(8,750,354)**	**(3,528,026)**	**5,222,328**	**(59.7%)**
Increase in cash and cash equivalents	**416,090**	**(561,411)**	**(977,501)**	**(234.9%)**
Cash and cash equivalents at beginning of period	**7,601,559**	**8,592,677**	**991,118**	**13.0%**
Cash and cash equivalents at end of the period	**8,017,647**	**8,031,266**	**13,619**	**0.2%**

PK6. Significant items outside the balance sheet [1]

At the round date, the Company holds guarantees for the following tenders.

Description	Value (THUF)
National Election Office	29,950
Erste Real Estate Ltd.	11,923
Vseobecná Zdravotná poistovna a.s.	7,326
Zeleznicná spolocnost Slovensko a.s.	3,333
Maritime Transport Agency	1,664
Total	**54,196**

[1] Financial obligations that are deemed significant for financial evaluation, but are not shown on the balance sheet (e.g. payment guarantees. third party guarantees, liabilities related to charges/mortgages, etc.)

Forms related to the ownership structure and shareholders

RS1. Structure, stake of ownership and degree of the voting rate

Denomination of shareholders	Total equity[1]					
	At the beginning of the current year (1 January)			At the end of the period (30 September)		
	%[2]	%[3]	No. of shares	%[2]	%[3]	No. of shares
Foreign institutions	27.70%	28.57%	4,098,142	27.13%	27.97%	4,013,204
Domestic institutions	31.22%	32.20%	4,618,809	30.86%	31.83%	4,565,934
Domestic private individuals	35.47%	36.58%	5,247,391	35.59%	36.71%	5,265,972
Foreign private individuals	0.10%	0.11%	15,229	0.12%	0.12%	17,380
Employees, managing officials	1.40%	1.44%	207,020	1.48%	1.53%	219,073
Treasury stock	3.03%	0.00%	448,842	3.03%	0.00%	448,842
Shareholder as part of the state budget [4]	0.00%	0.00%	-	0.00%	0.00%	-
Other [5.6]	1.08%	1.11%	159,217	1.79%	1.84%	264,245
TOTAL:	**100.00%**	**100.00%**	**14,794,650**	**100.00%**	**100.00%**	**14,794,650**

[1] If the listed series equals the total equity and this fact is indicated, these fields do not have to be completed. If there are several series listed on the Budapest Stock Exchange, the ownership structure of each series must be provided.

[2] Stake

[3] Voting rights that entitle the holder to participate in decision making at the general meeting of the issuer.

[4] E.g. ÁPV Rt., social security funds, municipalities, wholly state-owned companies, etc.

[5] E.g. EBRD, EIB, etc.

[6] Together with non-identifiable shareholders

RS2. Changes of treasury shares (in pcs) in the current period

	September 30, 2025	December 31, 2025	March 31, 2026	June 30, 2026	September 30, 2026
At corporate level	448,842	448,842	448,842	448,842	448,842
Subsidiaries[1]	-	-	-	-	-
Total	**448,842**	**448,842**	**448,842**	**448,842**	**448,842**

[1] Companies that are consolidated and considered to be subsidiaries according to the Capital Market Act.

RS3/1. List of shareholders holding over 5% of shares and their introduction (at the end of the period) as per their share in proportion to the registered capital

Name	Nationality [1]	Activity [2]	Quantity (pcs)	Share (%) [3]	Voting rate (%) [3.4]	Note [5]
EG Capital LLC[6]	K	T	1,748,623	11.82%	12.19%	
Digital Forest LLC[7]	K	T	1,020,001	6.89%	7.11%	

[1] Domestic (B). Foreign (K)

[2] Custodian (L). Public sector (Á). International development institute (F). Institution (I). Company (T) Private individual (M). Employee. senior officer (D)

[3] Figures should be rounded off to two places of decimals.

[4] Voting rights that entitle the holder to participate in decision making at the general meeting of the issuer.

[5] E.g.: strategic investor. financial investor. etc.

[6] The Chairman of the Board of Directors of ANY Security Printing Company PLC as owner of EG Capital LLC has a further indirect ownership of 3.92% through Fortunarum Kft.

[7] Indirect ownership of Tamás Erdős, member of the Board of Directors of ANY Security Printing Company PLC based on the AGM of March 31. 2014

Companies and their voting rights of the ALFA Group:

NAME OF THE COMPANY:	NO. OF SHARES	VOTING RIGHT
ALFA MO. ÖPT VIG VK KIEGYENSÚLYOZOTT PF. (B)	309,581	2.17%
VIG ALFA ABSZOLÚT HOZAMÚ BEFEKTETÉSI ALAP	172,287	1.20%
ALFA MO. ÖPT VIG VK NÖVEKEDÉSI PF. (D)	82,200	0.57%
VIG MONEYMAXX FELTÖREKVÕ PIACI ABSZOLÚT HOZAMÚ BEFEKTETÉSI ALAP	54,211	0.38%
VIG CENTRAL EUROPEAN EQUITY FUND	48,022	0.33%
VIG MARATHON SELECTION FUND	40,591	0.28%
ALFA MO. ÖPT VIG VK SZAKÉ.ABSZ.HOZ.PF. (E)	28,507	0.20%
VIG TEMPÓ ESERNYÕALAP	10,177	0.07%
Total:	**745,576**	**5.20%**

ALFA Magyarország Befektetési Alapkezelő Zrt.. as portfolio manager authorized with voting right has control all over the ordinary shares of ANY Plc. owned in the ALFA Group. Therefore ALFA Magyarország Befektetési Alapkezelő Zrt. has cumulated voting right of 5.20%.

Forms related to the organization and operation of the Issuer

TSZ1. Number of employees in full time (person)

	End of prior period	Beginning of current period	End of current period
At corporal level	789	789	765
At group level	1,279	1,279	1,247

TSZ2. Managing officials and employees in strategic position

Type [1]	Name	Position	Assignment started	Assignment ends	ANY shares owned (no. of shares)
BD	Dr. Ákos Erdős[2]	Chairman of Board of Directors	1993	May 1, 2028	2,327,987
BD	Gábor Zsámboki	Deputy chairman of Board of Directors	August 11, 2005	May 1, 2028	143,923
BD	Robert Elton Brooker III.	Member of Board of Directors	2023.05.01	May 1, 2028	16,685
BD	Gábor Kepecs	Member of Board of Directors	May 1, 2018	May 1, 2028	-
BD	Tamás Erdős[3]	Member of Board of Directors	May 31, 2014	May 1, 2028	1,020,001
SB	Prof. Dr. István Stumpf	Chairman of Supervisory Board	April 27, 2020	May 31, 2029	680
SB	Dr. Istvánné Gömöri[4]	Deputy chairman of Supervisory Board	August 11, 2005	May 31, 2029	536,703
SB	Dr. Imre Repa	Member of Supervisory Board	March 30, 2007	May 31, 2029	1,200
SB	Katalin Hegedűs	Member of Supervisory Board	May 31, 2019	May 31, 2029	-
SB	László Hanzsek	Member of Supervisory Board	May 31, 2019	May 31, 2029	-
SB	Gábor Kun	Member of Supervisory Board	May 31, 2019	May 31, 2029	-
SP	Gábor Zsámboki	Chief Executive Officer	May 1, 2008	indefinite	°°°
SP	Dr. István Ignácz	Chief Security Officer	Jan 3, 2019	indefinite	-
SP	Tamás Karakó	Chief Financial Officer	Jan 2, 2017	indefinite	-
SP	Balázs Megyeri	Chief Research and Development Officer	May 1, 2023	indefinite	-
SP	Gábor Péter	Chief Information Officer	Dec 1, 2009	indefinite	16,194
SP	Nikoletta Sajó	Chief Operating Officer	Sept 1, 2022	indefinite	-
Number of ANY shares hold. TOTAL:					**4,063,373**

[1] Employee in a strategic position (SP). Board of Directors member (BD). Supervisory Board member (SB)
[2] Dr. Ákos Erdős controls ANY shares indirectly through EG Capital LLC and Fortunarum Kft.
[3] Tamás Erdős controls ANY shares indirectly through Digital Forest LLC.
[4] Dr. Istvanné Gömöri controls ANY shares indirectly through BELU S.A.R.L.
°°° Number of shares published on line of the membership of Board of Directors

ST1. Announcements disclosed in the year

Date	Place of publishing	Subject. short summary
January 30 2026	ANY website, BSE's website	Number of voting rights, share capital at ANY Security Printing Company PLC
February 20 2026	ANY website, BSE's website	Corporate Action Timetable for FY 2026 of ANY Security Printing Company PLC.
February 27 2026	ANY website, BSE's website	Number of voting rights, share capital at ANY Security Printing Company PLC
March 11 2026	ANY website, BSE's website	Stable operations, high export ratio
March 11 2026	ANY website, BSE's website	ANY Security Printing Company PLC, Invitation of General Meeting
March 25 2026	ANY website, BSE's website	AGM proposals for the AGM of ANY Security Printing Company Plc. to be held on 15th April, 2026
March 31 2026	ANY website, BSE's website	Number of voting rights, share capital at ANY Security Printing Company PLC
April 15 2026	ANY website, BSE's website	Resolutions of the 15th April 2026 Annual General Meeting of ANY Security Printing Company Plc
April 24 2026	ANY website, BSE's website	Change in the ownership of a senior officer
April 30 2026	ANY website, BSE's website	Number of voting rights, share capital at ANY Security Printing Company PLC
April 30 2026	ANY website, BSE's website	REPORT ON CORPORATE GOVERNANCE
April 30 2026	ANY website, BSE's website	Annual Report and Integrated Report for the year 2025 of ANY Security Printing Company Plc. with independent auditors reports
May 12 2026	ANY website, BSE's website	Minutes of the Annual General Meeting held on 15th April, 2026
May 18 2026	ANY website, BSE's website	Stable first quarter at the Printing Company
May 19 2026	ANY website, BSE's website	Information on the order of payment of dividend for the year 2025
May 29 2026	ANY website, BSE's website	Number of voting rights, share capital at ANY Security Printing Company PLC
June 30 2026	ANY website, BSE's website	Number of voting rights, share capital at ANY Security Printing Company PLC
July 3 2026	ANY website, BSE's website	Announcement of ANY Security Printing Company Plc on the final amount of dividend for the FY 2025
July 31 2026	ANY website, BSE's website	Number of voting rights, share capital at ANY Security Printing Company PLC
August 14 2026	ANY website, BSE's website	Stable second quarter at the Printing Company
August 31 2026	ANY website, BSE's website	Number of voting rights, share capital at ANY Security Printing Company PLC
September 30 2026	ANY website, BSE's website	Number of voting rights, share capital at ANY Security Printing Company PLC
October 30 2026	ANY website, BSE's website	Number of voting rights, share capital at ANY Security Printing Company PLC
November 10 2026	ANY website, BSE's website	Adjusted Corporate Action Timetable for FY 2026 of ANY Security Printing Company PLC.

Announcements are published on the website of the Company, the BSE and the Hungarian Financial Authority (MNB) (www.any.hu. www.bet.hu. www.kozzetetelek.hu).