

To: The Romanian Financial Supervisory Authority

**Financial Instruments and Investments Sector** 

The Bucharest Stock Exchange

Regulated Spot Market, Category Int'l (Shares)

From DIGI COMMUNICATIONS N.V.

### **CURRENT REPORT**

pursuant to Law no. 24/2017 on issuers of financial instruments and market operations and to the Romanian Financial Supervisory Authority Regulation no. 5/2018 on issuers and operations with securities, as subsequently amended and supplemented and the provisions of Article 99 of the Bucharest Stock Exchange Code, Title II, Issuers and Financial Instruments

Report date: 14 August 2023

Name of the issuing entity: DIGI COMMUNICATIONS N.V. (the "Company")

**Statutory seat:** Amsterdam, The Netherlands

Visiting address: Bucharest, 75 Dr. N. Staicovici, Forum 2000 Building,

Phase I, 4th floor, 5th District, Romania

**Phone/Fax number:** +4031.400.65.05/ +4031.400.65.06

Registration number with The Netherlands Chamber of Commerce Business Register and Dutch Legal Entities and Partnerships

**Identification Number (RSIN):** 

RSIN: 808800322

**Romanian Tax Registration Code:** RO 37449310

**Share Capital:** EUR 6,810,042.52

**Number of shares in issue:** 100,000,000 (out of which (i) 64,556,028 class A

Registration number with The Netherlands Chamber of

Commerce Business Register: 34132532/29.03.2000

value of one eurocent (€0.01) each)

**Number of listed shares:** 35,443,972 class B shares

Regulated market on which the Bucharest Stock Exchange, Main Segment, Category

**issued securities are traded:** Int'l (Shares)

**Important events to be reported:** Availability of H1 2023 Financial Report (for the six month period and for the three month period ended 30 June 2023) for Digi Communications N.V. Group.

Digi Communications N.V. informs the shareholders and investors that the H1 2023 Financial report is available starting 14 August 2023, on the company's website (<a href="www.digi-communications.ro">www.digi-communications.ro</a>), at section Investor Relations/Financial reports.

### FINANCIAL REPORT

# for H1 2023 and for Q2 2023 ended June 30, 2023

The main highlights of Q2 2023 results are:

## **Group level:**

- Sustained growth profile: 13% increase in revenue and other income, increase up to EUR 418.6 million from EUR 370.4 million, and 16% RGU growth from 19.4 million RGUs to 22.4 million RGUs;
- Increase in EBITDA (excluding IFRS 16) by 24% from EUR 101.0 million in Q2 2022 to EUR 125.2 million in Q2 2023.

### Romania:

• Mobile users reached 5.4 million from 4.5 million, an increase of 19% in comparison with Q2 2022. Fixed internet and data users grew by 10%, from 4.0 million to 4.4 million.

# **Spain:**

• Reached 4.3 million RGUs in mobile telephony and data services, an increase of 25% compared to Q2 2022, and also reached 1.1 million RGUs in fixed internet and data services in Q2 2023, an increase of 69%.

For details regarding the Financial Report and Interim Condensed Consolidated Financial Statements as at June 30, 2023, please visit our site: <a href="https://www.digi-communications.ro/en/investor-relations">https://www.digi-communications.ro/en/investor-relations</a>

For additional information, please contact us at investor.relations@digi-communications.ro

Serghei Bulgac,

**Chief Executive Officer**