Enimso Europe SA

previously Corey Europe SA

PERIODIC REPORT

3rd Quarter 2026

Warsaw, November 16, 2026

CONTENTS

1. BASIC INFORMATION 3

2. SELECTED FINANCIAL DATA FOR Q3 2026 4

3. INFORMATION ON THE PRINCIPLES ADOPTED IN PREPARING THE REPORT, INCLUDING INFORMATION ON CHANGES IN THE APPLIED ACCOUNTING PRINCIPLES (POLICY) 13

4. ISSUER'S COMMENTARY ON CIRCUMSTANCES AND EVENTS SIGNIFICANTLY AFFECTING THE ISSUER'S BUSINESS, ITS FINANCIAL SITUATION AND RESULTS ACHIEVED IN A GIVEN QUARTER 13

5. POSITION REGARDING THE POSSIBILITY OF ACHIEVING THE PUBLISHED RESULTS FORECASTS FOR A GIVEN YEAR IN THE LIGHT OF THE RESULTS PRESENTED IN A GIVEN QUARTERLY REPORT 16

6. INFORMATION REFERRED TO IN § 10 POINT 13A OF APPENDIX NO. 1 TO THE ASO REGULATIONS - DESCRIPTION OF THE STATUS OF IMPLEMENTATION OF THE ISSUER'S ACTIVITIES AND INVESTMENTS AND THE SCHEDULE OF THEIR IMPLEMENTATION 17

7. INITIATIVES AIMED AT INTRODUCING INNOVATIVE SOLUTIONS IN THE ENTERPRISE 17

8. DESCRIPTION OF THE ORGANIZATION OF THE CAPITAL GROUP WITH INDICATION OF THE ENTITIES SUBJECT TO CONSOLIDATION 17

9. IN THE CASE THE ISSUER FORMED A CAPITAL GROUP AND DOES NOT PREPARE CONSOLIDATED FINANCIAL STATEMENTS – INDICATION OF THE REASONS FOR NOT PREPARING SUCH STATEMENTS 18

10. INFORMATION ON THE ISSUER'S SHAREHOLDING STRUCTURE, INCLUDING THE SHAREHOLDERS WHO, AS OF THE DATE OF SUBMITTING THE REPORT, HOLD AT LEAST 5% OF THE VOTES AT THE GENERAL MEETING 19

11. INFORMATION ON THE NUMBER OF PEOPLE EMPLOYED BY THE ISSUER, IN FULL-TIME EMPLOYMENT CONVERSIONS 20

1. BASIC INFORMATION

Business:	**Enimso Europe SA**
Legal form:	Joint-stock company
Headquarters, address:	Warsaw Grzybowska Street 87, 00-844 Warsaw
Phone:	+48 514 943 360
Website address:	https://enimso.eu/
Email address:	info@enimso.eu
Court designation:	District Court for the Capital City of Warsaw in Warsaw XIII Commercial Division of the National Court Register
Date of registration in the National Court Register:	November 6, 2015
KRS number:	0000584452
Tax Identification Number:	5272749594
REGON:	362222444

Company bodies:

The composition of the Management Board of Enimso Europe S.A. at the beginning of the third quarter of 2026, i.e. as of July 1, 2026:

Jacob Brouwer – Chairman of the Management Board.

On September 9, 2026, the Supervisory Board of the Issuer adopted a resolution on appointing Mr. ELEFTHERIOS SIGALAS as a Member of the Management Board of Enimso Europe S.A. and entrusting him with the function of Vice-President of the Management Board.

As a consequence of the above, as at the end of the reporting period, i.e. September 30, 2026, the composition of the Company's Management Board was as follows:

Jacob Rokus Brouwer – President of the Management Board of the Company,

Eleftherios Sigalas - Vice President of the Management Board of the Company.

From 30 September 2026 until the date of publication of the report, there were no changes in the composition of the Management Board.

As of the third quarter of 2026 and as of November 16, 2026, the Supervisory Board consisted of:

1. Cezary Andrzej Kosiński – Member of the Supervisory Board,

2. Yurii Lysenko – Member of the Supervisory Board,

3. Krzysztof Andrzej Ziemba – Member of the Supervisory Board.

4. Tomasz Konfederak – Member of the Supervisory Board.

5. Bartłomiej Steczowicz – Member of the Supervisory Board.

2. SELECTED FINANCIAL DATA FOR Q3 2026

BALANCE SHEET OF ASSETS

Specification	As of September 30, 2026 (in PLN)	As of September 30, 2025 (in PLN)
A. Fixed assets	***2,420,808.29***	***2,099,545.39***
I. Intangible assets	***0.00***	***0.00***
1. Costs of completed development work	0.00	0.00
2. Goodwill	0.00	0.00
3. Other intangible assets	0.00	0.00
4. Advances on intangible assets	0.00	0.00
II. Property, plant and equipment	***2,420,808.29***	***1,349,545.39***
1. Fixed assets	***273,069.34***	***265,052.11***
a) land (including the right of perpetual usufruct of land)	***0.00***	***0.00***
b) buildings, premises, rights to premises and civil engineering structures	***13,937.50***	***14,406.15***
c) technical devices and machines	***198,487.03***	***169,085.66***
d) means of transport	***60,644.81***	***81,560.30***
e) other fixed assets	***0.00***	***0.00***
2. Fixed assets under construction	***2,147,738.95***	***1,084,493.28***
3. Advances for fixed assets under construction	***0.00***	***0.00***
III. Long-term receivables	***0.00***	***0.00***
1. From related entities	*0.00*	*0.00*
2. From other entities in which the entity has capital involvement	*0.00*	*0.00*
3. From other units	*0.00*	*0.00*
IV. Long-term investments	***0.00***	***750,000.00***
1. Real estate	***0.00***	***0.00***
2. Intangible assets	***0.00***	***0.00***
3. Long-term financial assets	***0.00***	***750,000.00***

a) in related entities	***0.00***	***750,000.00***
- shares and stocks	***0.00***	***750,000.00***
- other securities	0.00	0.00
- loans granted	0.00	0.00
- other long-term financial assets	0.00	0.00
b) in other entities in which the entity has capital involvement	***0.00***	***0.00***
- shares and stocks	0.00	0.00
- other securities	0.00	0.00
- loans granted	0.00	0.00
- other long-term financial assets	0.00	0.00
c) in other units	***0.00***	***0.00***
- shares and stocks	0.00	0.00
- other securities	0.00	0.00
- loans granted	0.00	0.00
- other long-term financial assets	0.00	0.00
4. Other long-term investments	*0.00*	*0.00*
V. Long-term accruals	***0.00***	***0.00***
1. Deferred income tax assets	***0.00***	***0.00***
2. Other accruals	***0.00***	***0.00***
B. Current assets	***2,994,732.05***	***1,691,094.71***
I. Supplies	***259,471.04***	***258,999.68***
1. Materials	*0.00*	*0.00*
2. Semi-finished products and work in progress	*0.00*	*0.00*
3. Finished products	*0.00*	*0.00*
4. Goods	*259,471.04*	*258,999.68*
5. Advance payments for supplies and services	*0.00*	*0.00*
II. Short-term receivables	***1,828,890.35***	***1,004,077.54***
1. Receivables from related parties	*24,913.50*	*24,913.50*
a) for deliveries and services, with a repayment period of:	*24,913.50*	*24,913.50*
- up to 12 months	*24,913.50*	*24,913.50*
- over 12 months	0.00	0.00
b) other	*0.00*	*0.00*
2. Receivables from other entities in which the entity has capital involvement	*0.00*	*0.00*
a) for deliveries and services, with a repayment period of:	*0.00*	*0.00*
- up to 12 months	0.00	0.00
- over 12 months	0.00	0.00
b) other	0.00	0.00
3. Receivables from other entities	*1,803,976.85*	*979 164.04*
a) for deliveries and services, with a repayment period of:	*111,910.44*	*62,036.03*
- up to 12 months	*111,910.44*	*62,036.03*
- over 12 months	0.00	0.00
b) from taxes, subsidies, customs duties, social and health insurance and other public law titles	*0.00*	*20,000.00*
c) other	*1,692,066.41*	*897 128.01*

d) pursued in court	*0.00*	*0.00*
III. Short-term investments	***879 007.13***	***394,242.58***
1. Short-term financial assets	*879 007.13*	*394,242.58*
a) in related entities	*199,857.50*	*387,621.24*
- shares and stocks	0.00	0.00
- other securities	0.00	0.00
- loans granted	*199,857.50*	*387,621.24*
- other short-term financial assets	0.00	0.00
b) in other units	*400,067.46*	*0.00*
- shares and stocks	0.00	0.00
- other securities	0.00	0.00
- loans granted	*400,067.46*	*0.00*
- other short-term financial assets	0.00	0.00
c) cash and other monetary assets	*279,082.17*	*6,621.34*
- cash in hand and in bank accounts	*279,082.17*	*6,621.34*
- other cash	0.00	0.00
- other monetary assets	0.00	0.00
2. Other short-term investments	*0.00*	*0.00*
IV. Short-term prepayments	***27,363.53***	***33,774.91***
C. Due contributions to the share capital (fund)	***0.00***	***0.00***
D. Own shares	***0.00***	***0.00***
TOTAL ASSETS	***5,415,540.34***	***3,790,640.10***

BALANCE SHEET LIABILITIES

Specification	As of September 30, 2026 (in PLN)	As of September 30, 2025 (in PLN)
A. Equity capital (fund)	**1,041,995.28**	**770 368.05**
I. Share capital (fund)	***3,829,616.50***	***3,280,850.00***
II. Reserve capital (fund), including:	***11,394.27***	***11,394.27***
- the excess of the sales value (issue value) over the nominal value of shares (stocks)	0.00	0.00
III. Revaluation capital (fund), including:	***0.00***	***0.00***
- due to fair value adjustments	0.00	0.00
IV. Other reserve capital (funds), including:	***0.00***	***0.00***
- created in accordance with the company's articles of association (statute)	0.00	0.00
- for own shares	0.00	0.00
V. Profit (loss) from previous years	***-3,074,614.63***	***-2,055,763.07***
VI. Net profit (loss)	***275,599.14***	***-466 113.15***
VII. Write-offs from net profit during the financial year (negative value)	***0.00***	***0.00***
B. Liabilities and provisions for liabilities	***4,373,545.06***	***3,020,272.05***
I. Provisions for liabilities	0.00	0.00
1. Deferred income tax provision	*0.00*	*0.00*
2. Provision for pension and similar benefits	*0.00*	*0.00*

- long-term	0.00	0.00
- short-term	0.00	0.00
3. Other reserves	*0.00*	*0.00*
- long-term	0.00	0.00
- short-term	0.00	0.00
II. Long-term liabilities	***1,547,160.38***	***1,678,549.24***
1. To related entities	*48,780.49*	*48,780.49*
2. To other entities in which the entity has capital involvement	*0.00*	*0.00*
3. Towards other units	*1,498,379.89*	*1,629,768.75*
a) credits and loans	*162,029.89*	*293,418.75*
b) from the issue of debt securities	*0.00*	*0.00*
c) other financial liabilities	*0.00*	*0.00*
d) bill of exchange liabilities	*0.00*	*0.00*
e) other	*1,336,350.00*	*1,336,350.00*
III. Short-term liabilities	***1,196,787.42***	***1,073,430.12***
1. Liabilities to related entities	***69,920.00***	***65,615.00***
a) for deliveries and services, with a due date of:	***4,920.00***	***615.00***
- up to 12 months	***4,920.00***	***615.00***
- over 12 months	0.00	0.00
b) other	***65,000.00***	***65,000.00***
2. Liabilities to other entities in which the entity has capital involvement	***0.00***	***0.00***
a) for deliveries and services, with a due date of:	***0.00***	***0.00***
- up to 12 months	0.00	0.00
- over 12 months	0.00	0.00
b) other	***0.00***	***0.00***
3. Liabilities to other entities	***1,126,867.42***	***1,007,815.12***
a) credits and loans	***0.00***	***0.00***
b) from the issue of debt securities	***0.00***	***0.00***
c) other financial liabilities	***0.00***	***0.00***
d) for deliveries and services, with a due date of:	***585,081.10***	***86,959.45***
- up to 12 months	***585,081.10***	***86,959.45***
- over 12 months	0.00	0.00
e) advance payments received for supplies and services	***0.00***	***0.00***
f) bill of exchange liabilities	***0.00***	***0.00***
g) due to taxes, customs duties, social and health insurance and other public law obligations	***55,332.82***	***17,478.01***
h) for remuneration	***0.00***	***14,799.98***
i) other	***486,453.50***	***888 577.68***
4. Special funds	***0.00***	***0.00***
IV. Accruals	***1,629,597.26***	***268,292.69***
1. Negative goodwill	*0.00*	*0.00*
2. Other accruals	*1,629,597.26*	*268,292.69*
- long-term	*0.00*	*0.00*
- short-term	*1,629,597.26*	*268,292.69*

TOTAL LIABILITIES	***5,415,540.34***	***3,790,640.10***

PROFIT AND LOSS ACCOUNT OF THE ISSUER (comparative variant) (data in PLN)

Specification	for the period from July 1, 2026 to September 30, 2026	for the period from January 1, 2026 to September 30, 2026	for the period from 01/07/2025 to 30/09/2025	for the period from January 1, 2025 to September 30, 2025
A. Net sales revenues and equivalents, including:	***961,430.88***	***1,062,081.28***	***0.00***	***950.00***
I. Revenues from product sales	*0.00*	*100,000.00*	*0.00*	*950.00*
II. Change in the state of products (increase – positive value, decrease – negative value)	0.00	0.00	0.00	0.00
III. Cost of producing products for the entity's own needs	0.00	0.00	0.00	0.00
IV. Net revenues from the sale of goods and materials	*961,430.88*	*962,081.28*	*0.00*	*0.00*
B. Operating expenses	***617,753.76***	***786,362.53***	***139,260.39***	***446,866.65***
I. Depreciation	40,507.71	91,699.41	86,048.83	192,656.59
II. Material and energy consumption	*6,992.35*	*14,904.25*	*1,430.33*	*3,110.61*
III. External services	*154,921.22*	*224 139.48*	*24,524.13*	*129 166.46*
IV. Taxes and fees	*17.00*	*307.39*	*350.39*	*20,990.56*
V. Salaries	*16,483.53*	*49,450.59*	*23,482.53*	*83,951.98*
VI. Social security and other benefits	*0.00*	*0.00*	*1,254.93*	*3,764.79*
VII. Other costs by type	*3,299.67*	*10,329.13*	*2,169.25*	*13,225.66*
VIII. Value of goods and materials sold	*395,532.28*	*395,532.28*	*0.00*	*0.00*
C. Profit (loss) from sales (AB)	***343,677.12***	***275,718.75***	***-139,260.39***	***-445,916.65***
D. Other operating income	***782.75***	***789.39***	***149.50***	***150.73***
I. Profit from disposal of non-financial fixed assets	0.00	0.00	0.00	0.00
II. Subsidies	0.00	0.00	0.00	0.00
III. Revaluation of non-financial assets	0.00	0.00	0.00	0.00
IV. Other operating income	*782.75*	*789.39*	*149.50*	*150.73*
E. Other operating expenses	***3.34***	***4.61***	***83.70***	***658.71***
I. Loss on disposal of non-financial fixed assets	0.00	0.00	0.00	0.00
II. Revaluation of non-financial assets	0.00	0.00	0.00	0.00
III. Other operating costs	*3.34*	*4.61*	*83.70*	*658.71*
F. Profit (loss) from operating activities (C+DE)	***344,456.53***	***276,503.53***	***-139,194.59***	***-446 424.63***
G. Financial Income	***38,507.22***	***19,487.13***	***138.90***	***-10,849.04***
I. Dividends and profit sharing, including:	0.00	0.00	0.00	0.00
a) from related entities, including:	0.00	0.00	0.00	0.00
- from entities in which the entity has capital involvement	0.00	0.00	0.00	0.00
b) from other units, including:	0.00	0.00	0.00	0.00

- from entities in which the entity has capital involvement	0.00	0.00	0.00	0.00
II. Interest, including:	0.00	0.00	0.00	0.00
- from related entities	0.00	0.00	0.00	0.00
III. Gains from the disposal of financial assets, including:	0.00	0.00	0.00	0.00
- in related entities	0.00	0.00	0.00	0.00
IV. Revaluation of financial assets	0.00	0.00	0.00	0.00
V. Other	*38,507.22*	*19,487.13*	*138.90*	*-10,849.04*
H. Financial costs	***15,583.04***	***20,391.52***	***3,046.45***	***8,839.48***
I. Interest, including:	*1,610.25*	*6,819.74*	*3,038.48*	*10,152.77*
- from related entities	*0.00*	*0.00*	*0.00*	*0.00*
II. Loss on disposal of financial assets, including:	0.00	0.00	0.00	0.00
- in related entities	0.00	0.00	0.00	0.00
III. Revaluation of financial assets	0.00	0.00	0.00	0.00
IV. Other	*13,972.79*	*13,571.78*	*7.97*	*-1,313.29*
I. Gross profit (loss) (F+GH)	***367 380.71***	***275,599.14***	***-142 102.14***	***-466 113.15***
J. Income Tax	***0.00***	***0.00***	***0.00***	***0.00***
K. Other mandatory profit reductions (loss increases)	0.00	0.00	0.00	0.00
L. Net profit (loss) (IJK)	***367 380.71***	***275,599.14***	***-142 102.14***	***-466 113.15***

STATEMENT OF CHANGES IN THE ISSUER'S EQUITY

Specification	For the period from 01/07/2026 to 30/09/2026 (in PLN)	For the period from 01/01/2026 to 30/09/2026 (in PLN)	For the period from 01/07/2025 to 30/09/2025 (in PLN)	For the period from 01/01/2025 to 30/09/2025 (in PLN)
I. Equity (fund) at the beginning of the period (BO)	***766,396.14***	***766,396.14***	***1,016,291.07***	***1,237,191.70***
- changes in the adopted accounting principles (policy)	0.00	0.00	0.00	0.00
- error corrections	0.00	0.00	0.00	0.00
Ia Equity (fund) at the beginning of the period (BO), after adjustments	***766,396.14***	***766,396.14***	***1,016,291.07***	***1,237,191.70***
1. Share capital (fund) at the beginning of the period	***3,829,616.50***	***3,829,616.50***	***3,280,850.00***	***3,280,850.00***
1.1. Changes in share capital (fund)	***0.00***	***0.00***	***0.00***	***0.00***
a) increase (due to):	*0.00*	*0.00*	*0.00*	*0.00*
- share issue				
b) reduction (due to):	*0.00*	*0.00*	*0.00*	*0.00*
- redemption of shares	0.00	0.00	0.00	0.00
1.2. Share capital (fund) at the end of the period.	*3,829,616.50*	*3,829,616.50*	*3,280,850.00*	*3,280,850.00*
2. Supplementary capital (fund) at the beginning of the period	*11,394.27*	*11,394.27*	*11,394.27*	*11,394.27*

2.1. Changes in the supplementary capital (fund)	***0.00***	***0.00***	***0.00***	***0.00***
a) increase (due to):	*0.00*	*0.00*	*0.00*	*0.00*
- increase in share capital until registration in the National Court Register	0.00	0.00	0.00	0.00
b) reduction (due to):	*0.00*	*0.00*	*0.00*	*0.00*
- registration of the share capital increase in the National Court Register	0.00	0.00	0.00	0.00
2.2. State of reserve capital (fund) at the end of the period	*11,394.27*	*11,394.27*	*11,394.27*	*11,394.27*
3. Revaluation reserve at the beginning of the period - changes in the adopted accounting principles (policy)	*0.00*	*0.00*	*0.00*	*0.00*
3.1. Changes in revaluation capital (fund)	*0.00*	*0.00*	*0.00*	*0.00*
a) increase (due to):	*0.00*	*0.00*	*0.00*	*0.00*
b) reduction (due to):	*0.00*	*0.00*	*0.00*	*0.00*
3.2. Revaluation reserve at the end of the period.	*0.00*	*0.00*	*0.00*	*0.00*
4. Other reserve capital (funds) at the beginning of the period.	*0.00*	*0.00*	*0.00*	*0.00*
4.1. Changes in other reserve capital (funds)	*0.00*	*0.00*	*0.00*	*0.00*
a) increase (due to):	*0.00*	*0.00*	*0.00*	*0.00*
b) reduction (due to):	*0.00*	*0.00*	*0.00*	*0.00*
4.2. Other reserve capital (funds) at the end of the period.	*0.00*	*0.00*	*0.00*	*0.00*
5. Profit (loss) from previous years at the beginning of the period	*-3,074,614.63*	*-3,074,614.63*	*-2,055,763.07*	*-2,055,763.07*
5.1. Profit from previous years at the beginning of the period	*0.00*	*0.00*	*0.00*	*0.00*
- changes in the adopted accounting principles (policy)	0.00	0.00	0.00	0.00
- error corrections	0.00	0.00	0.00	0.00
5.2. Profit from previous years at the beginning of the period after adjustments	*0.00*	*0.00*	*0.00*	*0.00*
a) increase (due to):	*0.00*	*0.00*	*0.00*	*0.00*
b) reduction (due to):	*0.00*	*0.00*	*0.00*	*0.00*
5.3. Profit from previous years at the end of the period	*0.00*	*0.00*	*0.00*	*0.00*
5.4. Loss from previous years at the beginning of the period	*3,074,614.63*	*3,074,614.63*	*2,055,763.07*	*2,055,763.07*
- changes in the adopted accounting principles (policy)	0.00	0.00	0.00	0.00
- error corrections	0.00	0.00	0.00	0.00
5.5. Loss from previous years at the beginning of the period after adjustments	*3,074,614.63*	*3,074,614.63*	*2,055,763.07*	*2,055,763.07*
a) increase (due to):	*0.00*	*0.00*	*0.00*	*0.00*
- carry-forward of losses from previous years to be covered	*0.00*	*0.00*	*0.00*	*0.00*

b) reduction (due to):	*0.00*	*0.00*	*0.00*	*0.00*
5.6. Losses from previous years at the end of the period	*3,166,397.20*	*3,074,614.63*	*2,379,774.08*	*2,055,763.07*
5.7. Profit (loss) from previous years at the end of the period	*-3,166,397.20*	*-3,074,614.63*	*-2,379,774.08*	*-2,055,763.07*
6. Net result	*367 380.71*	*275,599.14*	*-142 102.14*	*-466 113.15*
a) net profit	*367 380.71*	*275,599.14*	*0.00*	*0.00*
b) net loss	*0.00*	*0.00*	*-142 102.14*	*-466 113.15*
c) profit deductions	*0.00*	*0.00*	*0.00*	*0.00*
II. Equity (fund) at the end of the period (BZ)	***1,041,994.28***	***1,041,995.28***	***770 368.05***	***770 368.05***
III. Equity capital (fund), after taking into account the proposed profit distribution (loss coverage)	***1,041,994.28***	***1,041,995.28***	***770 368.05***	***770 368.05***

Issuer's cash flow statement (indirect method)

Specification	For the period from 01/07/2026 to 30/09/2026 (in PLN)	For the period from 01/01/2026 to 30/09/2026 (in PLN)	For the period from 01/07/2025 to 30/09/2025 (in PLN)	For the period from 01/01/2025 to 30/09/2025 (in PLN)
A. Cash flow from operating activities				
I. Net profit (loss)	*367 380.71*	*275,599.14*	*-142 102.14*	*-466 113.15*
II. Total corrections	*39,720.61*	*887,096.40*	*30,311.06*	*-1,125,411.16*
1. Depreciation	*40,507.71*	*91,699.41*	*86,048.83*	*192,656.59*
2. Gains (losses/) from exchange rate differences	*-24,403.50*	*-15,451.10*	*-9,050.45*	*-9,050.45*
3. Interest and profit sharing (dividends)	*0.00*	*8,901.06*	*3,038.48*	*10,152.77*
4. Profit (loss) from investment activities	*0.00*	*0.00*	*0.00*	*0.00*
5. Change in reserves	*0.00*	*0.00*	*0.00*	*0.00*
6. Change in inventory	*471.36*	*471.36*	*0.00*	*0.00*
7. Change in receivables	*-123,357.30*	*-824 812.81*	*4,800.66*	*-26,697.10*
8. Change in short-term liabilities, excluding loans and credits	*-307,391.58*	*123,357.30*	*-28,442.54*	*-1,354,804.72*
9. Change in accruals	*379,505.04*	*1,492,405.77*	*-6,752.39*	*69,512.20*
10. Other corrections	*74,388.88*	*10,525.41*	*-19,331.53*	*-7,180.45*
III. Net cash flow from operating activities (I+/-II)	*407 101.32*	*1,162,695.54*	*-111,791.08*	*-1,591,524.31*
B. Cash flows from investing activities				
I. Influences	*0.00*	*0.00*	*0.00*	*0.00*
1. Disposal of intangible assets and tangible fixed assets	*0.00*	*0.00*	*0.00*	*0.00*
2. Disposal of real estate investments and intangible assets	*0.00*	*0.00*	*0.00*	*0.00*
3. Disposal of financial assets, including:	*0.00*	*0.00*	*0.00*	*0.00*
a) in related entities	*0.00*	*0.00*	*0.00*	*0.00*
- disposal of financial assets	*0.00*	*0.00*	*0.00*	*0.00*
- dividends and profit shares	*0.00*	*0.00*	*0.00*	*0.00*
- repayment of long-term loans granted	*0.00*	*0.00*	*0.00*	*0.00*

- interest	*0.00*	*0.00*	*0.00*	*0.00*
- other inflows from financial assets	*0.00*	*0.00*	*0.00*	*0.00*
4. Other investment income	*0.00*	*0.00*	*0.00*	*0.00*
II. Expenses	613 436.53	796,097.50	13,000.00	6,500.00
1. Acquisition of intangible assets and tangible fixed assets	*0.00*	*0.00*	*0.00*	*0.00*
2. Investments in real estate and intangible assets	*0.00*	*0.00*	*0.00*	*0.00*
3. For financial assets, including:	*42,938.00*	*225,598.97*	*13,000.00*	*6,500.00*
a) in related entities	*0.00*	*0.00*	*0.00*	*0.00*
b) in other units	*42,938.00*	*225,598.97*	*13,000.00*	*6,500.00*
- acquisition of financial assets	*0.00*	*0.00*	*0.00*	*0.00*
- long-term loans granted	*42,938.00*	*225,598.97*	*13,000.00*	*6,500.00*
4. Other capital expenditures	*570 498.53*	*570 498.53*	*0.00*	*0.00*
III. Net cash flows from investing activities (I-II)	*-613,436.53*	*-796,097.50*	*-13,000.00*	*-6,500.00*
C. Cash flows from financing activities				
I. Influences	***0.00***	***42,500.00***	***365,533.00***	***614,407.30***
1. Net proceeds from the issuance of shares (share issue) and other capital instruments and capital contributions	*0.00*	*0.00*	*352,533.00*	*501 299.50*
2. Credits and loans	*0.00*	*42,500.00*	*0.00*	*96,007.80*
3. Issuance of debt securities	*0.00*	*0.00*	*0.00*	*0.00*
4. Other financial receipts	*0.00*	*0.00*	*13,000.00*	*17,100.00*
II. Expenses	***18,981.33***	***134,866.39***	***243 234.44***	***298,335.16***
1. Acquisition of own shares	*0.00*	*0.00*	*0.00*	*0.00*
2. Dividends and other payments to owners	*0.00*	*0.00*	*0.00*	*0.00*
3. Expenditures from profit distribution other than payments to owners	*0.00*	*0.00*	*0.00*	*0.00*
4. Repayment of loans and credits	*6,628.36*	*97,922.22*	*230,547.98*	*264,089.73*
5. Redemption of debt securities	*0.00*	*0.00*	*0.00*	*0.00*
6. Due to other financial obligations	*0.00*	*0.00*	*0.00*	*0.00*
7. Payments of liabilities under financial leasing agreements	*10,747.24*	*31,643.39*	*9,636.13*	*27,801.52*
8. Interest	*1,605.73*	*5,300.78*	*3,050.33*	*6,443.91*
9. Other financial expenses	*0.00*	*0.00*	*0.00*	*0.00*
III. Net cash flows from financing activities (I-II)	***-18,981.33***	***-92,366.39***	***122,298.56***	***316,072.14***
D. Total net cash flow (A.III+/-B.III+/-C.III)	***-225,316.54***	***274,231.65***	***-2,492.52***	***-1,281,952.17***
E. Balance sheet change in cash, including:	***-225,316.54***	***274,231.65***	***-2,492.52***	***-1,272,659.07***
- change in cash position due to exchange rate differences	***0.00***	***0.00***	***0.00***	***9,293.10***
F. Cash at the beginning of the period	***504 398.71***	***4,850.52***	***9,113.86***	***7,573.51***
G. Cash at the end of the period (F+/-D)	***279,082.17***	***279,082.17***	***6,621.34***	***-1,274,378.66***
- with limited disposal options	0.00	0.00	0.00	0.00

3. INFORMATION ON THE PRINCIPLES ADOPTED IN PREPARING THE REPORT, INCLUDING INFORMATION ON CHANGES IN THE APPLIED ACCOUNTING PRINCIPLES (POLICY)

This report has been prepared in accordance with § 5, sections 4.1 - 4.2 of Appendix No. 3 to the Alternative Trading System Rules "Current and periodic information provided in the alternative trading system on the NewConnect market".

The financial data presented in this report include the balance sheet as of September 30, 2026, with comparative data as of September 30, 2025, and the profit and loss account, statement of changes in equity, and cash flow statement for the third quarter of 2026 and cumulatively for the period from January 1, 2026, to September 30, 2026, with comparative data for the same periods in 2025.

The quarterly condensed financial statements constituting an element of this periodic report have been prepared in accordance with the requirements of the Accounting Act of 29 September 1994 (as amended).

The report has been prepared on the assumption that the Company will continue its business activities without any significant reduction for at least the next 12 months or longer and that there are no circumstances indicating a threat to the continuation of its business activities.

During the reporting period, the Company did not make any changes to its accounting policies.

4. ISSUER'S COMMENTARY ON CIRCUMSTANCES AND EVENTS SIGNIFICANTLY AFFECTING THE ISSUER'S BUSINESS, ITS FINANCIAL SITUATION AND RESULTS ACHIEVED IN A GIVEN QUARTER

I. Implementation of the agreement with the Ukrainian company INTER-NORM LLC - updated information on cooperation with the Issuer.

On September 10, 2026, in ESPI Current Report No. 5/2026, the Management Board of Enimso Europe S.A. with its registered office in Warsaw, in reference to ESPI Current Report No. 8/2026 dated May 15, 2026 and ESPI Current Report No. 5/2026 dated May 5, 2026 regarding the Issuer's cooperation with a Ukrainian company, announces changes regarding the fulfillment of orders agreed by the parties, including the Issuer. Due to the change in the delivery terms of the ordered equipment from CIF Gdańsk to EX Works China - due to the possibility of filling an entire 40-foot container with the ordered goods, the Issuer corrected the sales invoices: for two Companies from the original value of USD

40,000.00 to USD 38,500.00. Subsequently, INTER-NORM LLC made positive changes to the order, which resulted in a correction of the Issuer's sales invoice from USD 40,000.00 to USD 187,040.00 (INTER-NORM LLC ordered three additional energy storage systems with an output power of 125 kW and a capacity of 261 kWh, as well as flexible solar panels with a total value of USD 33,040.00). The total value of the Issuer's sales to Ukrainian contractors, after taking into account the reported changes, is USD 264,040.00 (before the correction it was USD 120,000.00), and as of the date of publication of the cited report, the Company had received transfers worth USD 250,510.00 of the total amount resulting from issued invoices.

In addition, the Issuer announced the signing of another contract with INTER-NORM LLC, this time for the supply of two electric delivery vehicles and a 160 kW DC fast charger under the ENIMSO brand, with a total value of USD 67,040.00. As of the date of this report, INTER-NORM LLC had paid USD 6,694.00 towards the order.

II. Registration by the registry court of amendments to the Issuer's Articles of Association.

In current EBI report No. 15/2026 published on 6 July 2026, the Company's Management Board, referring to EBI report No. 12/2026 dated 23 June 2026, announced that on 6 June 2026 it received information that the District Court for the capital city of Warsaw in Warsaw, 13th Commercial Division of the National Court Register, on 6 June 2026 entered amendments to the Issuer's Articles of Association related to the resolutions of the Extraordinary General Meeting of the Company adopted on 22 June 2026, including, among others, regarding the change of the Issuer's company name from Corey Europe SA to Enimso Europe SA List of amendments to the Articles of Association of Enimso Europe SA adopted by resolutions of the Extraordinary General Meeting of the Company on June 22, 2026, registered by the District Court for the capital city of Warsaw in Warsaw, 13th Commercial Division of the National Court Register on June 6, 2026:

- in connection with resolution No. 3 of the Extraordinary General Meeting, the current wording of § 1 of the Company's Articles of Association was changed:

"§1

1. The company operates under the name: Corey Europe Spółka Akcyjna.

2. The company may use the abbreviated name: Corey Europe SA, as well as its distinctive graphic signs.

Replaced with the following:

"§ 1

1. The company operates under the name: Enimso Europe Spółka Akcyjna.

2. The Company may use the abbreviated name: Enimso Europe SA, as well as its distinctive graphic signs.

The Issuer's Management Board attached the report to the consolidated text of the Company's Articles of Association, taking into account the registered amendments to the Articles of Association.

III. Title: Resolutions adopted at the Annual General Meeting on July 13, 2026.

On July 14, 2026, in EBI Current Report No. 16/2026, the Company published the resolutions adopted by the Issuer's Annual General Meeting on July 13, 2026. At the same time, the Issuer's Management Board announced that all resolutions on the agenda had been adopted. The Issuer's Annual General Meeting did not refrain from considering any of the items on the planned agenda. No objections were raised for the minutes during the Issuer's Annual General Meeting. The subject of the adopted resolutions was:

- approval of the Supervisory Board's report on its activities for 2025 and on the assessment of the Management Board's activities in 2025,

- approval of the Management Board's report on the Company's activities for 2025,

- approval of the Company's financial statements for 2025,

- coverage of the Company's loss for 2025,

- adopting a resolution regarding the further existence of the Company,

- granting discharge to members of the Supervisory Board for the performance of their duties in 2025,

- granting discharge to the President of the Management Board of the Company for the performance of his duties in 2025.

IV. Appointment of a Management Board Member.

The Issuer announced in Current Report EBI No. 18/2026 dated September 9, 2026 that on that day it received information that the Issuer's Supervisory Board adopted a resolution on September 9, 2026, appointing Mr. ELEFTHERIOS SIGALAS as a Member of the Management Board of Enimso Europe S.A. and entrusting him with the position of Vice President of the Management Board. This resolution of the Supervisory Board entered into force on September 9, 2026.

The term of office of the appointed Management Board member lasts in accordance with the Company's Articles of Association.

The current composition of the Company's Management Board is as follows:

Jacob Rokus Brouwer – President of the Management Board of the Company,

Eleftherios Sigalas - Vice President of the Management Board of the Company.

The professional CV of the new Member of the Management Board of the Company, required in accordance with § 10 item 20) of Appendix No. 1 to the Alternative Trading System Rules, was published in EBI report No. 19/2026 of 10 September 2026.

V. Commentary on the presented financial data achieved in the third quarter of 2026.

In the third quarter of 2026, the Issuer achieved net sales revenues of PLN 961,430.88 compared to PLN 0.00 in the same period of the previous year.
This translated into a net profit of PLN 367,380.71 compared to a net loss of PLN -142,102.14 a year earlier.
For the cumulative period from January 2026 to September 2026, revenues amounted to PLN 1,062,081.28, the net profit for this period was lower than the result achieved in the third quarter alone, due to the correction of invoices recorded in the accounts in the second quarter of 2026.
After correcting these invoices, the net profit for the period from January to September 2026 amounted to PLN 275,599.14, compared to a loss of PLN -466,113.15 achieved in the same period of 2025.
The increase in funds under construction by PLN 1,063,245.67 (PLN 2,147,738.95 compared to PLN 1,084,493.28 a year earlier) results from invoices received by the Company from suppliers in connection with the performance of the EPC contract, which have not yet been reinvoiced by the Issuer.
The increase in the item "other short-term" (PLN 1,692,066.41) compared to the same item in the previous year was caused by the payment of proforma invoices by the Issuer, in particular to Chinese suppliers, without receiving the final invoices yet.
The large increase in accruals by PLN 1,629,597.26 compared to PLN 268,292.69 in the same period in 2025 is the result of advance payments received from customers who have not yet received invoices.

5. POSITION REGARDING THE POSSIBILITY OF ACHIEVING THE PUBLISHED RESULTS FORECASTS FOR A GIVEN YEAR IN THE LIGHT OF THE RESULTS PRESENTED IN A GIVEN QUARTERLY REPORT

The Issuer did not publish any result forecasts for 2026.

6. INFORMATION REFERRED TO IN § 10 POINT 13A OF APPENDIX NO. 1 TO THE ASO REGULATIONS - DESCRIPTION OF THE STATUS OF IMPLEMENTATION OF THE ISSUER'S ACTIVITIES AND INVESTMENTS AND THE SCHEDULE OF THEIR IMPLEMENTATION

Not applicable.

7. INITIATIVES AIMED AT INTRODUCING INNOVATIVE SOLUTIONS IN THE ENTERPRISE

The company did not undertake any new activities in the area of innovative solutions.

8. DESCRIPTION OF THE ORGANIZATION OF THE CAPITAL GROUP WITH INDICATION OF THE ENTITIES SUBJECT TO CONSOLIDATION

The Issuer creates a Capital Group.

1. UnitThe Issuer's subsidiary is Grenergy LAB SRL with its registered office in Ottaviano, Italy.

Company: GRENERGY LAB SRL
Legal form: LIMITED LIABILITY COMPANY
The Issuer's share in the Company's share capital: 50%
The Issuer's share in the number of votes at the Shareholders' Meeting: 50%
Country of residence: ITALY
Headquarters: OTTAVIANO (NA)
Address: OTTAVIANO (NA) VIALE ELENA 12 CAP 80044
REA NUMBER: NA-979575
VAT code (P. IVA): 08716511210
Tax Code (CF): 08716511210

The establishment of GRENERGY LAB SRL was related to the Issuer's activity on the Italian market and was intended to enable and facilitate the coordination of the implementation of partial production and partial assembly of devices licensed by Termo2Power SA. In addition, the new company with a network of local operators was to ensure the possibility of quick sales and after-sales service.
The Issuer and the Company's Italian shareholder began the process of liquidating (deregistration) GRENERGY LAB SRL in the first quarter of 2020. This was due to the inability to take advantage of local programs and benefits that were a significant factor in establishing the Company in 2017: obtaining tax and credit benefits, employment benefits, etc. As of the date of this report, the GRENERGY LAB SRL liquidation process has not been completed.

9. IN THE CASE THE ISSUER FORMED A CAPITAL GROUP AND DOES NOT PREPARE CONSOLIDATED FINANCIAL STATEMENTS – INDICATION OF THE REASONS FOR NOT PREPARING SUCH STATEMENTS

As at the date of preparation of this report, the Issuer does not prepare consolidated financial statements due to the fact that GRENERGY LAB SRL in liquidation has not commenced its operating activities.

The legal basis for the exemption from the obligation to consolidate the financial results of the Issuer's subsidiary is Article 58, Section 1 of the Accounting Act, according to which "consolidation may not cover a subsidiary if the financial data of that entity are immaterial", i.e. if, despite their omission, the consolidated financial statements present the financial position and financial result of the Issuer's Capital Group in a true and fair manner.

In the third quarter of 2026, the liquidation process of GRENERGY LAB SRL is still ongoing.

SELECTED FINANCIAL DATA OF THE SUBSIDIARY

Grenergy Lab SRL

BALANCE

Specification	For the day 30/09/2026 (in PLN)	For the day 30/09/2025 (in PLN)
A. Fixed assets	**0.00**	**0.00**
B. Current assets	**0.00**	**0.00**
C. Due contributions to the share capital (fund)	**0.00**	**0.00**
D. Own shares	**0.00**	**0.00**
TOTAL ASSETS	**0.00**	**0.00**
A. Equity capital (fund)	**0.00**	**0.00**
B. Liabilities and provisions for liabilities	**0.00**	**0.00**
TOTAL LIABILITIES	**0.00**	**0.00**

PROFIT AND LOSS ACCOUNT:

Specification	For the period from 01/07/2026 to 30/09/2026 (in PLN)	For the period from 01/07/2025 to 30/09/2025 (in PLN)
A. Net sales revenues and equivalents, including:	0.00	0.00
B. Operating expenses	0.00	0.00
C. Profit (loss) from sales (AB)	0.00	0.00
D. Other operating income	0.00	0.00
E. Other operating expenses	0.00	0.00
F. Profit (loss) from	0.00	0.00
G. Financial Income	0.00	0.00
H. Financial costs	0.00	0.00
I. Gross profit (loss) (F+G+H)	0.00	0.00
J. Income Tax	0.00	0.00
K. Other mandatory profit reductions (loss increases)	0.00	0.00
L. Net profit (loss) (IJK)	0.00	0.00

10. INFORMATION ON THE ISSUER'S SHAREHOLDING STRUCTURE, INCLUDING THE SHAREHOLDERS WHO, AS OF THE DATE OF SUBMITTING THE REPORT, HOLD AT LEAST 5% OF THE VOTES AT THE GENERAL MEETING

	Seria akcji	Liczba akcji (szt.)	Liczba akcji (szt.) A+B+C	Udział w kapitale zakładowym	Udział w kapitale zakładowym A+B+C	Liczba głosów	Liczba głosów A+B+C	Udział w ogólnej liczbie głosów	Udział w ogólnej liczbie głosów A+B+C
Jacob Brouwer	A	146 896	4 935 396	0,3836%	12,89%	146 896	4 935 396	0,3836%	12,89%
	B	2 788 500		7,28%		2 788 500		7,28%	
	C	2 000 000		5,22%		2 000 000		5,22%	
Agnieszka Sieradzka - Brouwer	A	262 746	2 962 746	0,68609%	7,74%	262 746	2 962 746	0,68609%	7,74%
	B	2 000 000		5,22%		2 000 000		5,22%	
	C	700 000		1,83%		700 000		1,83%	
Radosław Bartoszewski	A	100	2 000 100	0,0003%	5,22%	100	2 000 100	0,0003%	5,22%
	B	2 000 000		5,22%		2 000 000		5,22%	
Józef Charaziński	A	994 999	1 994 999	2,60%	5,21%	994 999	1 994 999	2,60%	5,21%
	B	1 000 000		2,61%		1 000 000		2,61%	
Pozostali	A+B+C	26 402 924	26 402 924	68,94%	68,94%	26 402 924	26 402 924	68,94%	68,94%
	RAZEM	38 296 165	38 296 165	100,00%	100,00%	38 296 165	38 296 165	100,00%	100,00%

SHAREHOLDING STRUCTURE OF THE ISSUER TAKING INTO ACCOUNT THE POSITION OF THE MANAGEMENT BOARD WITH REGARD TO THE INEFFICIENCY OF THE ISSUE OF SERIES C SHARES

	Seria akcji	Liczba akcji (szt.)	Liczba akcji (szt.) A+B	Udział w kapitale zakładowym	Udział w kapitale zakładowym A+B	Liczba głosów	Liczba głosów A+B	Udział w ogólnej liczbie głosów	Udział w ogólnej liczbie głosów A+B
Jacob Brouwer	A	146 896	2 935 396	0,4477%	8,95%	146 896	2 935 396	0,4477%	8,95%
	B	2 788 500		8,50%		2 788 500		8,50%	
Agnieszka Sieradzka – Brouwer	A	262 746	2 262 746	0,80085%	6,90%	262 746	2 262 746	0,80085%	6,90%
	B	2 000 000		6,10%		2 000 000		6,10%	
Radosław Bartoszewski	A	100	2 000 100	0,0003%	6,10%	100	2 000 100	0,0003%	6,10%
	B	2 000 000		6,10%		2 000 000		6,10%	
Józef Charaziński	A	994 999	1 994 999	3,03%	6,08%	994 999	1 994 999	3,03%	6,08%
	B	1 000 000		3,05%		1 000 000		3,05%	
Pozostali	A	23 615 259	23 615 259	71,97%	71,97%	23 615 259	23 615 259	71,97%	71,97%
RAZEM		32 808 500	32 808 500	100,00%	100,00%	32 808 500	32 808 500	100,00%	100,00%

11. INFORMATION ON THE NUMBER OF PEOPLE EMPLOYED BY THE ISSUER, IN FULL-TIME EMPLOYMENT CONVERSIONS

As of September 30, 2026, the Company did not employ any employees under an employment contract (0 full-time positions). The Company cooperated with one person under a civil law contract.