



Madrid, 22 May 2024

Other relevant information

Trading update

LLEIDANETWORKS SERVEIS TELEMÀTICS, S.A.

Lleida.net's sales rise 7% in the first four months of 2024, reaching €6.3 million.

Under the provisions of Article 17 of the Regulation (EU) No 596/2014 regarding market abuse and article 228 of Article 227. of the Spanish Stock Act, approved Article 228 of the Organic Law 6/2023 of Values and Investment and related provisions, as well as Circular 3/2020 the BME Growth segment of BME MTF Equity on information to be provided by Growing Companies, we are hereby informing you of the following information relating to LLEIDANETWORKS SERVEIS TELEMÀTICS, A.: (hereinafter "Lleida.net" or the "Company" or the "Enterprise") brings to your attention the following information that has been prepared under the exclusive responsibility of the issuer and its administrators. The detailed information in this report provides a preview of Lleida.net's Consolidated Income Statement for the first four months of 2024 (January-April). It has been compiled using unaudited accounting data available to the Board of Directors.

Lleida.net's sales increased by seven per cent in the first four months of 2024 compared to the same period in the previous year.

The company's revenues reached €6.3 million from January to April 2024, compared to €5.88 million in the corresponding months of 2023.

The company's cumulative EBITDA surged by 170% to €888 thousand, up from €329 thousand recorded until April of the previous year.

Furthermore, the cumulative operating result turned positive, boasting a difference of €564 thousand. The accumulated pre-tax result is also in the black, demonstrating a 129% improvement.

These strides are attributed to the success of the Comprehensive Restructuring Plan introduced by the company in November 2023.



Hereafter, the key figures, and sales breakdown are presented.

<i>Cumulative Data (thousands of euros)</i>	April 24	April 23	YoY	YoY
SALES	6.309	5.889	420	7%
MARGIN	3.354	3.464	-110	-3%
% SALES MARGIN	53%	59%		
EBITDA	888	329	559	170%
EBITDA WITHOUT ACTIVATIONS	555	25	530	2120%
OPERATING RESULTS	197	-367	564	154%
PRE TAX RESULTS	141	-483	624	129%

Breakdown of Accumulative sales (thousands of euros)	April-24	April-23	YoY. €	YoY. %
NOTIFICATION*	700	582	118	20%
CONTRACTING*	1,100	998	102	10%
OTHER SaaS	1,020	1250	-230	-18%
COMMERCIAL SMS	1,052	1,051	1	0%
SMS WHOLESALE	2,437	2,008	429	21%
TOTAL.	6,309	5,889	420	7%

We apologise for the oversight. There was an error in the Q1 2024 progress report where the figures for notifications and contracts were mistakenly swapped with those of Q1 2023. Nevertheless, the total amount remained accurate. The corrected data is provided in the table below.

Sincerely,
Madrid, 22 May 2024 Francisco Sapena Soler
CEO and Chairman of the Board