



Madrid, 24 de junio de 2024

Relevant Information
Trading Update
LLEIDANETWORKS SERVEIS TELEMÀTICS S.A.
Lleida.net reports a 9% increase in sales for the first five months of 2024, reaching 794 million euros

In compliance with Article 17 of Regulation (EU) No 596/2014 on market abuse and Article 227 of Law 6/2023 of March 17 on Securities Markets and Investment Services, along with related provisions, and Circular 3/2020 of the BME Growth segment of BME MTF Equity on information to be provided by Expanding Companies, LLEIDANETWORKS SERVEIS TELEMÀTICS S.A. (hereinafter "Lleida.net" or the "Company") hereby discloses the following information, prepared under the exclusive responsibility of the issuer and its directors. The details in this report represent a preliminary view of the Consolidated Income Statement of Lleida.net for the first four months of 2024 (January-April), derived from unaudited accounting information available to the Board of Directors.

Lleida.net achieved a nine per cent year-over-year increase in sales during the first five months of 2024.

From January to May 2024, the company's revenues totaled 794 million euros, up from 725 million euros in the corresponding period of 2023.

The company's accumulated EBITDA surged by 396% to 116 million euros, compared to 235 thousand euros in the same period of the previous year.

EBITDA, without capitalizations, was 739 thousand euros, reflecting an improvement of 883 thousand euros or a 613% increase compared to May 2023.

The cumulative operating result became positive, reaching 296 thousand euros, which represents an improvement of 909 thousand euros, a 148% increase compared to May 2023. Additionally, the cumulative profit before taxes demonstrated a positive trend with a 130% increase.

These results are credited to the successful implementation of the Comprehensive Restructuring Plan that the company introduced in November 2023.



Key figures and sales breakdown are presented below:

Cumulative provisional data (thousands of euros)				
	may-24	may-23	Variación Eu	Variación %
SALES	7938	7254	684	9%
MARGIN	4223	4187	36	1%
% SALES MARGIN	53%	58%	-	-
EBITDA	1165	235	930	396%
EBITS WITHOUT CAPITALIZATIONS	739	-144	883	613%
OPERATING RESULTS	296	-613	909	148%
PROFIT BEFORE TAXES	198	-666	864	130%
Cumulative sales breakdown (thousands of euros)				
	may-24	may-23	Variación Eu	Variación %
NOTIFICATION	869	701	168	24%
CONTRACTING	1321	1296	25	2%
OTHER SAASA	1312	1468	-156	-11%
COMMERCIAL SMS	1400	1365	35	3%
SMS WHOLESALE	3036	2424	612	25%
TOTAL SALES	7938	7254	684	9%

Sincerely,

En Madrid, a 24 de junio de 2024.

Francisco Sapena Soler CEO and Chairman of the Board