



## Thessaloniki Port Authority S.A.

### Announcement regarding the Financial Statements of the 1<sup>st</sup> half of 2025

Thessaloniki, 25.09.2025

#### Financial Results of the 1<sup>st</sup> half of 2025

#### Strong performance in all major business areas

Thessaloniki Port Authority S.A. (ThPA S.A. or the “Company”), the operator of the port of Thessaloniki and the multi-gateway intermodal network and logistics solution provider for the Balkans and the broader Southeast, Central and Eastern European region, announced the financial results for the 1<sup>st</sup> half of 2025.

Specifically, following the approval of the Semi-Annual Financial Report from the Board of Directors (BoD) on 25.09.2025, it is announced that the consolidated revenue of the Group for the 1<sup>st</sup> half of 2025 increased by 10,2% to € 53,3 mil., from € 48,3 mil. for the 1<sup>st</sup> half of 2024.

All major business areas at group level posted revenue increase: the container terminal posted a significant revenue increase of 13,2% (to € 38,9 mil. from € 34,3 mil.), the conventional cargo terminal by 4,5% (to € 11,4 mil. from € 10,9 mil.) and the real estate sector and passenger traffic (cruise & ferry) sectors also recorded increases of 3,1% and 28,4% respectively (to € 2,2 mil. and € 0,7 mil. respectively, from € 2,1 mil. and € 0,6 mil.).

Regarding the performance of the Group, there was a net increase in profitability at all levels: Gross Profits increased by 12,1%, to € 25,1 mil. from € 22,4 mil., Operating Profits (EBITDA) increased by 19,7% to € 24,9 mil. from € 20,8 mil. and Net Profits after taxes of the Group increased by 16,7%, to € 15,9 mil. from € 13,6 mil.

The capital expenditure plan (CapEx) for the 1<sup>st</sup> half of 2025 reached € 5,2 mil., increased compared to € 2,8 mil. in the 1<sup>st</sup> half of 2024, while it is expected to be accelerated further in the 2<sup>nd</sup> half, with the signing of the contract for the expansion of Pier 6 and the implementation of the remaining investment plan.

The CEO of ThPA S.A., **Dr. Ioannis Tsaras**, stated in this regard:

*“The strong performance of the 1st half of the year reflects the consistently growing trajectory of ThPA S.A. and reaffirms our commitment to the multi-level upgrade of the Port of Thessaloniki. Looking ahead, we continue the consistent implementation of our investment plan, with the expansion of Pier 6 at its core. At the same time, we are focusing on the procurement of new mechanical equipment, to*

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*enhance our operational efficiency and overall productivity. Through these actions, we steadily strengthen the long-term value we create for all our stakeholders, shareholders, employees, and partners. In parallel, we aspire to further promote the leading role of the port as a transit gateway to Southeast Europe, thus opening new opportunities and prospects for the economy, employment, and society in both Thessaloniki and the country as a whole.”*