

Current ESPI Report No. 3/2021

Subject: Initial Company results for the fourth quarter of 2020

Legal basis: Article 17 paragraph 1 MAR - confidential information

Content of report:

The Board of QuarticOn S.A. [the "Company"] informs that on 2nd February 2021 in connection with the completion of the financial data aggregation process implemented for the purpose of the preparation of the interim report for the fourth quarter of 2020, it was decided to disclose selected financial data of the Company for the fourth quarter of 2020 to the public.

In the fourth quarter of 2020, the Company achieved over 14% increase of revenues and higher results than in previous quarters. The Company presents preliminary selected financial data for the fourth quarter of 2020 below [data for the previous period of 2020 [Q3] is shown in brackets]:

[all amounts in '000 EUR]

-net sales revenues:	234	[209]
-EBITDA* [based on the result on sales]:	-6	[-5]
-EBIT [operating result]:	-124	[-146]
-net result:	-144	[-158]

* EBITDA [ang. earnings before interest, taxes, depreciation and amortization] = profit [loss] before deduction of financial costs [interest], taxes and depreciation. In monthly and quarterly reporting, the Company measures EBITDA based on the result on sales, while for annual financial data it is based on the EBIT [operating result].

** EBIT [Earnings Before Interest and Taxes] = operating result.

The Company's opinion on the preliminary results is attached to this current report.