

REVENUES FOR THE FIRST HALF OF 2025

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Revenue

In €M	H1 2024	H1 2025	Var €M	Var %
Ecoslops Portugal - Refined products	4,74	4,37	-0,38	- 8%
Ecoslops Portugal - Port services	1,41	1,64	0,23	16%
Total revenue	6,15	6,01	-0,15	- 2%

Ecoslops achieved sales of ≤ 6.0 million in the first half of 2025, down slightly by 2% compared with the first half of 2024.

Despite a more difficult market context for oil prices (barrel down 16% in € between the 2 periods, from 77.2€/bbl in 2024 to 65.1€/bbl in 2025), Ecoslops Portugal managed to limit the decrease in its Refined Products business by increasing sales volumes by 8%, from 10,232 to 11,080 tons.

Production, meanwhile, rose by 16%, from 11,274 tons in 2024 to 13,038 tons in 2025.

Cash position

The Group's cash position stands at $\in 5.3$ million at June 30, 2025, including $\in 4.4$ million in available cash (taking into account a $\in 0.8$ million conditional advance on investment grants).

The Group's net debt, at 12 M€ at December 31, 2024, was unchanged at June 30, 2025.

ABOUT ECOSLOPS

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