



**To:** **The Romanian Financial Supervisory Authority**  
**Financial Instruments and Investments Sector**  
**The Bucharest Stock Exchange**  
**Regulated Spot Market, Category Int'l (Shares)**

**From** **DIGI COMMUNICATIONS N.V.**

### **CURRENT REPORT**

pursuant to Law no. 24/2017 on issuers of financial instruments and market operations and to the Romanian Financial Supervisory Authority Regulation no. 5/2018 on issuers and operations with securities, as subsequently amended and supplemented and the provisions of Article 99 of the Bucharest Stock Exchange Code, Title II, Issuers and Financial Instruments

**Report date:** **15 November 2022**

**Name of the issuing entity:** **DIGI COMMUNICATIONS N.V. (the “Company”)**

**Statutory seat:** **Amsterdam, The Netherlands**

**Visiting address:** **Bucharest, 75 Dr. N. Staicovici, Forum 2000 Building,  
Phase I, 4<sup>th</sup> floor, 5<sup>th</sup> District, Romania**

**Phone/Fax number:** **+4031.400.65.05/ +4031.400.65.06**

**Registration number with The Netherlands Chamber of Commerce Business Register and Dutch Legal Entities and Partnerships Identification Number (RSIN):** **Registration number with The Netherlands Chamber of Commerce Business Register: 34132532/29.03.2000  
RSIN: 808800322**

**Romanian Tax Registration Code:** **RO 37449310**

**Share Capital:** **EUR 6,810,042.52**

**Number of shares in issue:** **100,000,000 (out of which (i) 64,556,028 class A shares with a nominal value of ten eurocents (€ 0.10) each and (ii) 35,443,972 class B shares, with a nominal value of one eurocent (€ 0.01) each)**

**Number of listed shares:** **35,443,972 class B shares**

**Regulated market on which the issued securities are traded:** **Bucharest Stock Exchange, Main Segment, Category Int'l (Shares)**

**Important events to be reported:** **Availability of Q3 2022 Financial Report (for the nine month and the three month period ended September 30, 2022) for Digi Communications N.V Group.**

**Digi Communications N.V.** informs the shareholders and investors that the **Q3 2022 Financial report** is available starting 15 November 2022, on the company's website ([www.digi-communications.ro](http://www.digi-communications.ro)), at section Investor Relations /Financial reports.

## FINANCIAL REPORT

**for 9 months 2022 and for Q3 2022 ended September 30, 2022**

The main highlights of the **Q3 2022** results from continuing operations are:

### Group level:

- Revenue increased by 18.9% up to EUR 385.1 million and RGU's reached 21.1 million, from 17.4 million in Q3 2021;
- Consolidated EBITDAaL<sup>[1]</sup> was EUR 107.1 million in Q3 2022, at 28% EBITDAaL<sup>[1]</sup> margin;

### Romania:

- Mobile users reached 4.7 million, an increase of 16.9% in comparison to Q3 2021. Fixed internet and data users grew by 11.5% to a total of 4.1 million;

### Spain:

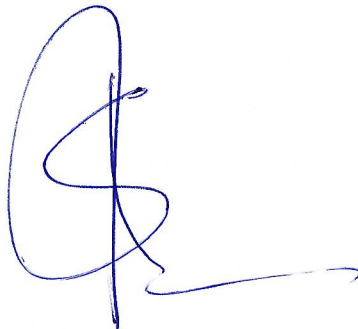
- The number of mobile users increased by 29.3% up to 3.6 million. Fixed internet and data customers in the year ending Q3 2022 reached a total of 746 thousand users;

For details regarding the Financial Report and Condensed Consolidated Interim Financial Statements as at September 30, 2022, please visit our site: <https://www.digi-communications.ro/en/investor-relations>

For additional information, please contact us at [investor.relations@digi-communications.ro](mailto:investor.relations@digi-communications.ro)

**Serghei Bulgac,**

**Chief Executive Officer**



<sup>[1]</sup> EBITDAaL stands for **Earnings Before Interest, Taxes, Depreciation, Amortisation and after leases**