

REPORT OF THE AUDIT COMMITTEE OF WOM&AN BASED IN WARSAW ON THE AUDIT OF THE OVERALL ACTIVITIES OF THE ASSOCIATION FOR THE YEAR 2023

I. ASSOCIATION DATA

Name	"WOM&AN"
Address	Sienna 39, 15 th floor, Warsaw 00-121
KRS number and date of entry	0001050813, 7 August 2023
Date of adoption of the articles of association	24 July 2023 (amended 10 October 2023)
REGON	526046006
NIP	5252967164

II. COMPOSITION OF THE AUDIT COMMITTEE

The composition of WOM&AN's 2023 Audit Committee was as follows:

- 1) Małgorzata Badowska - Member of the Audit Committee;
- 2) Barbara Tekieli - Member of the Audit Committee;
- 3) Dorota Szczepańska - Member of the Audit Committee;
- 4) Pola Koczoń - Member of the Audit Committee.

III. THE AUDIT COMMITTEE'S DELIBERATIONS

- 1) During its meeting of 28 May 2024, the Audit Committee inspected the documents and audited the financial statements for 2023, and reviewed the report on the activities of the WOM&AN Board in 2023. The Committee satisfied itself as to:
 - The correctness of the preparation of WOM&AN's balance sheet and profit and loss account for 2023, showing an excess of revenue over expenses (surplus) of PLN 6,148.00;
 - Due documentation of all revenues and expenditures on the basis of properly prepared, audited, and approved WOM&AN accounting documents;
 - WOM&AN's cash balance at the end of 2023 was PLN 6,806.00, including cash in the bank account at NestBank S.A. in the amount of PLN 6,640.00. The cash balances at the Bank are in accordance with the bank statement for account number 31187010452078107893810001, dated 10 May 2024.
 - The Association had no liabilities as at the end of 2023.

- 2) The Audit Committee reviewed the WOM&AN Board's report on the Association's activities in 2023. It evaluated positively the efforts of the Board and of WOM&AN in promoting the employment of women in the M&A industry; counteracting the exclusion of women working in the M&A industry in professional and social life; promoting the personal development of women in the M&A industry and building their self-esteem in the labour market; conducting educational activities in the field of M&A; and pursuing other statutory objectives of the Association as defined in WOM&AN's founding documents.

- 3) The Association's Audit Committee hereby requests:
 - Adoption and approval of the financial report of WOM&AN for 2023, i.e. the balance sheet with the balance sheet total of PLN 6,806.00 and the profit and loss account closing with a surplus of PLN 6,148.00; and
 - Approval of the record in office of the WOM&AN Board for the year 2023.

Warsaw, 28 May 2024

Electronically signed

Małgorzata Badowska
Barbara Tekieli
Dorota Szczepańska
Pola Koczoń