

OPAP S.A.

GREEK ORGANIZATION OF FOOTBALL PROGNOSTICS S.A.
Register Number: 46329/06/B/00/15
General Electronic Commercial Registry-G.E.Ml. Number: 3823201000
112, Athinon Ave, 104 42 Athens
SUMMARY FINANCIAL INFORMATION
FOR THE PERIOD JANUARY 1 TO JUNE 30, 2020
In accordance with the Decision 4/507/28.4.2009 of the Hellenic Capital Market Commission

The following financial data provide summary information about the financial positiion and the results of operations of OPAP S.A. (the Company) and its subsidiaries (collectively the Group). We advise the reader, before making any investment decision or other transaction with the Group or the Company, to visit the Company's website, where the consolidated and separate financial statements, according to the IFRS, together with review report of the external auditors are presented.

Board of Directors:

www.opap.gr 8 September 2020 Konstantinos Michalatos (SOEL REG No. 17701) Approval date of the financial report from the BoD: Certified Auditors:

PricewaterhouseCoopers S.A. Certified Auditors - Accountants (SOEL REG No 113)
Conclusion without qualification

Review report:

Responsible Supervisory Authority: Ministry of Development and Investments

Kamil Ziegler, Spyros Fokas, Pavel Mucha, Katarina Kohlmayer, Pavel Saroch, Robert Chvátal, Christos Kopelouzos, Nikolaos latrou, Stylianos Kostopoulos, Igor Rusek, Rudolf Jurcik, Dimitrakis Potamitis

STATEMENT INFO	DMATION OF FINANCI	AL DOCITION			CTATEMENT INC	ODMATION OF COMPRI	THENCIVE INCOME		
STATEMENT INFORMATION OF FINANCIAL POSITION (Amounts in thousand euro) GROUP COMPANY					STATEMENT INFORMATION OF COMPREHENSIVE INCOME (Amounts in thousand euro except earnings per share) GROUP				
	30.06.2020	31.12.2019	30.06.2020	31.12.2019		01.01-30.06.2020		01.04-30.06.2020	01.04-30.06.201
<u>ASSETS</u>					Revenue (GGR)	507,927	779,592	179,615	383,56
Intangible assets	1,028,524	1,065,733	906,120	933,089	Net gaming revenue (NGR) Results from operating activities	335,236	525,596	117,867	258,76 59,02
Property, plant & equipment Right of use asset	93,428 52,580	98,308 64,036	90,433 29,721	95,138 32,627	Profit before tax	36,889 24,815	144,714 132,545	(22,396) (23,990)	59,0. 53,2
Investment property	1,655	1,703	1,655	1,703	Profit for the period (A)	18,060	91,746	(15,764)	35,0
Other non-current assets	137,320	134,649	457,935	392,277	-Owners of the Company	20,443	91,797	(15,103)	34,6
Inventories	13,027	6,962	5,135	2,745	-Non-controlling interests	(2,383)	(51)	(660)	4
Trade receivables	100,948	161,158	47,911	70,905	Other comprehensive income, net of tax (B)	(310)	(1,499)	(127)	(78
Other current assets TOTAL ASSETS	697,960 2,125,443	707,370 2,239,918	407,464 1,946,375	487,985 2,016,471	Total comprehensive income (A)+(B)	17,750	90,247	(15,891)	34,2
LIABILITIES & EQUITY	2,123,443	2,239,910	1,540,575	2,010,471	-Owners of the Company	20,134	90,298	(15,230)	33,8
Share capital	100,412	96,487	100,412	96,487	-Non-controlling interests	(2,383)	(51)	(661)	4:
Other items of equity holders' equity	401,134	657,300	416,929	660,092	Earnings per share - basic (in €)	0.0619	0.2894	-0.0454	0.10
Equity attributable to owners of the Company (a)	501,546	753,788	517,341	756,579	Profit before interest, tax, depreciation				
Non controlling interests (b)	15,721	18,104		750 570	and amortization (EBITDA)	102,547	201,443	16,162	88,4
Total equity (c)=(a)+(b) Provisions / Other non-current liabilities	517,267 97,048	771,892 96,043	517,341 64,549	756,579 62,288			COM	IPANY	
Long term loans	840,876	1,045,580	790,432	995,301		01.01-30.06.2020	01.01-30.06.2019		01.04-30.06.20
Short term loans	304,809	6,784	319,529	20,004	Revenue (GGR)	439,728	661,537	153,903	324,4
Other current liabilities	365,442	319,619	254,524	182,300	Net gaming revenue (NGR)	290,394	436,913	101,256	214,40
Total liabilities (d)	1,608,175	1,468,027	1,429,034	1,259,892	Results from operating activities	50,406	144,815	(6,389)	61,6
TOTAL LIABILITIES & EQUITY (c)+(d)	2,125,443	2,239,918	1,946,375	2,016,471	Profit before tax	45,229 33,447	134,962 96,604	(1,703)	57,6 40,7
CTATEMENT INCODMATION OF	CHANCES IN FOURTY	/Amounto in thousa	ad aura)		Profit for the period (A) -Owners of the Company			(1,703)	
STATEMENT INFORMATION OF	GROU		na euro) COMPANY	,	Other comprehensive income, net of tax (B)	33,447 (308)	96,604 (1,499)	(1,703) (125)	40,79 (78
	30.06.2020	30.06.2019	30.06.2020	30.06.2019	Total comprehensive income (A)+(B)	33,139	95,106	(1,828)	40,0
Equity balance as of January 1st, 2020 and 2019					-Owners of the Company	33,139	95,106	(1,828)	40,01
respectively	771,892	759,536	756,579	717,229	Basic and diluted earnings (after tax) per share in €	0.1013	0.3046	-0.0051	0.12
Total comprehensive income	17,750	90,247	33,139	95,106	Profit before interest, tax, depreciation				
Dividends paid Other movements	(419,657)	(193,607)	(419,657)	(190,302)	and amortization (EBITDA)	93,188	187,593	15,242	84,0
Share capital increase expenses	(48)	(55)	(48)						
Share capital increase	147,330	-	147,330						
Equity balance as of June 30th, 2020 and 2019									
respectively	517,266	656,122	517,341	622,032					
CASH FLOW STATEMENT	INFORMATION (Amou GROU		COMPANY	,	A	DDITIONAL INFORMAT	ION		
			01.01-30.06.2020 01.						
Operating activities	<u></u>				1. For unaudited tax years, a cumulative provision has be		differences amounti	ing to € 1,258 th. for t	he Group.
Profit before tax	24,815	132,545	45,229	134,962	2. The assets of the Company and the Group have not bee 3a. According to Management estimations, there are law		concerning claims	against the Compan	v and Group for
Plus / (minus) adjustments for:	=1.100		40.000	40.770	which a negative outcome of € 8,259 th. and € 8,261 th				
Depreciation & Amortization Net finance costs	54,198 12,018	56,730 12,161	42,322 10,674	42,778 11,349	reaches € 12,639 th. for the Company and € 12,737 th. for	the Group.	-		
Employee benefit plans	34	840	(34)	775	3b. The most important cumulative provision per category		:		
Provisions for bad debts	1,108	2.854	707	614	i) for legal issues € 8,259 th. for the Company and € 8,261 ii) for unaudited fiscal years by tax authorities € 1,258 th.				
Other provisions	428	(15,099)	428	(15,099)	iii) for employee benefit plans € 6.111 th. for the Company		Group.		
Foreign exchange differences	57	8	4	4	3c. Furthermore, third party lawsuits have been filed of a			the outcome is estin	nated as positive
Share of profit from associates	(6,359)	(2,781)	-	-	and consequently, no provisions were required.	00 0040 for the Oome	4 404 4	4 400	4 504 4 504
Results from investing activities (income, expense, profit and loss)	1	15	(2)		4. The number of the employees on 30.06.2020 and 30 respectively for the Group).	.06.2019 for the Comp	any were 1,184 and	1,138 respectively (1,581 and 1,524
Other non-cash items	16,743	117	939	(123)	5. The Group's and company's total inflow, outflow, rece	ivables and payables to	related companies	and related parties, a	according to IAS
Plus / (minus) adjustments for changes				()	24, are as follows:			•	
in working capital or connected							GROUP	COMPANY	
to operating activities:	(0.005)	(4.445)	(0.200)	(550)	I-flore		(amounts in thousan		
(Inrease) / decrease in inventories (Increase) / decrease in receivables	(6,065) 49,361	(4,145) 16,100	(2,390) 16,766	(558) 3,552	Inflow Outflow		1,481	15,862 4,879	
Increase / (decrease) in payables (except banks)	(57,449)	(57,598)	(32,986)	(26,342)	Receivables		1,401	24,744	
Minus:	(0.,)	(0.,000)	(02,000)	(20,0.2)	Payables		638	34,860	
Interest paid	(18,021)	(11,491)	(16,398)	(10,656)	Transactions and salaries of executive and administration me	embers	2,603	2,332	
Income tax paid	(645)	(477)	-		Liabilities from executive and administration members		229	188	
Net cash inflow from operating activities (a)	70,221	129,776	65,257	141,257	From the above transactions, the transactions and balar	nces with the subsidiar	ies have been remove	ed from the consolid	ated financial
Investing activities Proceeds from sale of tangible & intangible assets	4	45	4	35	statements of the Group.				
Additional consideration for the acquisition of associate	-	(2,000)	-	-	6. The Company's share capital amounts to 100,412,345	euro, divided into 334,7	07,816 shares with ve	otina riahte nar valu	
, to an action consideration for the acquisition of associate		1,998	455	223				otting rights, par valu	e of 0.30 euro
Loan repayments from third parties	755	1,330			each. 7a. There was no modification in the method of consolidation.	ation compared to the v	ear ended on 31 12 2		e of 0.30 euro
Loan repayments from third parties Loan repayments from subsidiaries	755 -	-	5,000	100	each. 7a. There was no modification in the method of consolida 8.There were no changes in the structure of the Group as		ear ended on 31.12.2		e of 0.30 euro
Loan repayments from third parties Loan repayments from subsidiaries Share capital (increase) / decrease of subsidiaries		-	5,000 (70,000)		7a. There was no modification in the method of consolid 8.There were no changes in the structure of the Group as 9. The accounting principles applied in preparing thes	s at 30.06.2020. e interim condensed fi	nancial statements a	019.	se applied for
Loan repayments from third parties Loan repayments from subsidiaries Share capital (increase) / decrease of subsidiaries Loans granted to third parties	755 - - (636)	(1,366)	5,000 (70,000) (636)	100 (5,000)	7a. There was no modification in the method of consolid. 8. There were no changes in the structure of the Group at 9. The accounting principles applied in preparing thes preparing the financial statements for the fiscal year 20	s at 30.06.2020. e interim condensed fi	nancial statements a	019.	se applied for
Loan repayments from third parties Loan repayments from subsidiaries Share capital (increase) / decrease of subsidiaries	(636) -	-	5,000 (70,000) (636) (14,500)	100 (5,000) - (200)	7a. There was no modification in the method of consolid: 8. There were no changes in the structure of the Group as 9. The accounting principles applied in preparing thes preparing the financial statements for the fiscal year 20 01.01.2020.	s at 30.06.2020. e interim condensed fi 19 considering the cha	nancial statements a nges to Standards a	019. are the same as those and Interpretations ap	se applied for
Loan repayments from third parties Loan repayments from subsidiaries Share capital (increase) / decrease of subsidiaries Loans granted to third parties Loans granted to Group companies		(1,366)	5,000 (70,000) (636)	100 (5,000)	7a. There was no modification in the method of consolid. 8. There were no changes in the structure of the Group at 9. The accounting principles applied in preparing thes preparing the financial statements for the fiscal year 20	s at 30.06.2020. e interim condensed fi 19 considering the cha .01-30.06.2020 reached	nancial statements a nges to Standards a € 7,962 th. (€ 8,826 tl	019. are the same as those and Interpretations ap	se applied for
Loan repayments from third parties Loan repayments from subsidiaries Share capital (increase) / decrease of subsidiaries Loans granted to third parties Loans granted to Group companies Purchase of intangible assets Purchase of property, plant and equipment Dividends received	(636) (2,680) (6,146) 6,799	(1,366) - (11,602) (2,924)	5,000 (70,000) (636) (14,500) (2,136) (5,827) 7,500	100 (5,000) - (200) (10,875) (2,486) 1,500	7a. There was no modification in the method of consolid. 8. There were no changes in the structure of the Group as 9. The accounting principles applied in preparing thes preparing the financial statements for the fiscal year 20 01.01.2020. 10. The fixed assets purchases concerning the period 01 11. There has not been any cease of operations in any of 12. The amounts are presented in thousand euro as in the	s at 30.06.2020. e interim condensed fi 19 considering the cha .01-30.06.2020 reached the Group's segments	nancial statements a nges to Standards a € 7,962 th. (€ 8,826 tl or companies.	019. are the same as those and Interpretations ap	se applied for
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