

**31 July 2023**

**Ingenta plc**  
(the "Company")

**Trading Update**

Ingenta plc (AIM: ING), a leading provider of software and services to the global publishing industry, is pleased to confirm that trading in the six-month period to 30 June 2023 was £5.3m and adjusted EBITDA of

approximately £1.6m (2022: £1.3m) for the six-month period to 30 June 2023. Closing cash balances as at 30 June 2023 were £2.6m (2022: £4.4m). The comparative cash reduction is due to the £2.2m tender offer completed in November 2022 to repurchase 1,796,484 Ordinary shares.

Reflecting on the Group's normal trading seasonality, the Board remains confident in the outlook for the year, and that the Company will report results for the year ended 31 December 2023, comfortably in line with market expectations.

The Company's interim results are expected to be announced in September 2023.

Katy Birkin / Callum Davidson

*Certain of the information contained within this announcement is deemed by the Company to constitute inside information as stipulated under the UK version of the EU Market Abuse Regulation (2014/596) which is part of UK law by virtue of the European Union (Withdrawal) Act 2018, as amended and supplemented from time to time.*