

Estimated selected financial and operating highlights of the PKP CARGO Group for Q1 2021

Current Report No. 11/2021 of 7 May 2021

Legal basis (selected in ESPI):

Article 17(1) of MAR – confidential information.

The Management Board of PKP CARGO S.A. hereby publishes estimated selected consolidated financial and operating results for Q1 2021:

- revenues from contracts with customers: PLN 996.0 million;
- EBIT: PLN -71.0 million;
- net result: PLN -71.3 million;
- EBITDA: PLN 104.4 million;
- freight volume: 23.3 million tons.

The figures presented above are estimates and as such are subject to change. The publication of the consolidated report of the PKP CARGO Group for Q1 2021 is scheduled for 21 May 2021.

Legal basis: Article 17(1) of Regulation (EU) No. 596/2014 of the European Parliament and of the Council on Market Abuse.