

Estimation of selected financial and operating data of the PKP CARGO Group for 9M 2021
Current Report No. 23/2021 of 10 November 2021

Legal basis (selected in ESPI):

Article 17 Section 1 of MAR – confidential information

The Management Board of PKP CARGO S.A. (“Company”) hereby publishes estimated selected consolidated financial and operating results for the first 9 months of 2021:

- Revenues from contracts with customers: PLN 3,145.9 million;
- EBIT: PLN -138.4 million;
- net result: PLN -153.5 million;
- EBITDA: PLN 392.3 million;
- freight volume: 75.0 million tons.

The figures presented above are estimates and as such are subject to change. Publication of the consolidated report of the PKP CARGO Group for 9M 2021 is scheduled for 24 November 2021.

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