

Estimation of selected financial and operating data of the PKP CARGO Group for 9M 2020
Current Report No. 38/2020 of 5 November 2020

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 2020:

- Revenues from contracts with customers: PLN 2,974.2 million;
- EBITDA: PLN 433.6 million;
- EBIT: PLN -145.4 million;
- net result: PLN -176.3 million;
- freight volume: 67.8 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 2020 is scheduled for 20 November 2020.

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