

## **Publication dates of PKP CARGO S.A.'s periodic reports in 2019**

Current Report No. 6/2019 of 25 January 2019

*Legal basis (selected in ESPI):*

*Article 56 Section 1 Item 2 of the Act on Offerings – current and periodic information*

The Management Board of PKP CARGO S.A. (“Company”) hereby publicly announces the schedule of publishing periodic reports in 2019. The periodic reports will be published on the dates stated below:

- Standalone and consolidated annual report for 2018: 21 March 2019
- Consolidated quarterly report for Q1 2019: 23 May 2019
- Consolidated report for H1 2019: 22 August 2019
- Consolidated quarterly report for Q3 2019: 21 November 2019

The Company’s Management Board also reports that pursuant to § 62 Sections 1 and 3 of the Regulation issued by the Minister of Finance on 29 February 2018 on the Current and Periodic Information Transmitted by Securities Issuers and the Conditions for Recognizing the Information Required by the Regulations of a Non-Member State as Equivalent (“Regulation”), the consolidated quarterly reports and the consolidated interim report will contain, respectively, quarterly financial information and interim condensed financial statements along with the audit firm’s report.

At the same time, the Company’s Management Board reports that according to §79 Section 2 of the aforementioned Regulation, the Company will not publish consolidated quarterly reports for Q4 2018 and Q2 2019.

Legal basis:

§ 80 Section 1 of the Regulation issued by the Finance Minister on 29 February 2018 on the Current and Periodic Information Transmitted by Securities Issuers and the Conditions for Recognizing the Information Required by the Regulations of a Non-Member State as Equivalent (Journal of Laws of 2018, Item 757).