

Change of the date of publication of the extended consolidated report of the PKP CARGO Group for H1 2016

Current Report No. 50/2016 of 16 September 2016

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 announces a change in the date of publication of the extended consolidated report of the PKP CARGO Group for H1 2016; the report will be published on 28 September 2016.

Originally, according to the information presented in Current Report No. 1/2016 of 4 January 2016, the date of publication of the report was set at 25 August 2016. The date was extended, as announced in Current Report No. 47/2016 of 10 August 2016, to 21 September 2016. However, due to the necessity to perform additional work in connection with preparation of the financial statements, the Company had to ultimately change the date of publication of the extended consolidated report of the PKP CARGO Group for H1 2016 to 28 September 2016.

Legal basis:

§ 103 Section 2 of the Regulation issued by the Finance Minister on 19 February 2009 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 2014 Item 133, as amended).