

Publication dates of PKP CARGO S.A. interim reports in 2015

Current report no 05/2015 from 30 January 2015

General legal basis (chosen in ESPI):

Art. 56 sec. 1 item 2 of the Act on Offering – Current and Periodic Information

The Management Board of PKP CARGO S.A. („the Company”) hereby announces the dates of publication of interim reports by the Company in 2015. Interim reports will be communicated to the public on the following dates:

- Standalone and consolidated annual report for 2014 – 12 March 2015
- Extended consolidated quarterly report for Q1 2015 – 12 May 2015
- Extended consolidated semi-annual report for H1 2015 – 27 August 2015
- Extended consolidated quarterly report for Q3 2015 – 12 November 2015

At the same time the Company informs that: (i) pursuant to §102 section 1 of the Regulation of the Minister of Finance of 19 February 2009 on current and periodical information provided by issuers of securities and the conditions for recognition as equivalent information as required by the law of a non-Member State (“Regulation”) the Company will not publish standalone and consolidated quarterly reports for Q4 2014; (ii) pursuant to §83 section 3 of the Regulation the Company will not publish standalone semi-annual report, therefore the extended consolidated semi-annual report will include a semi-annual condensed stand-alone financial statement together with the report prepared by the entity authorized to examine financial statements and with a summary additional information; (iii) pursuant to §101 section 2 of the Regulation the Company will not publish standalone and consolidated quarterly reports for Q2 2015; (iv) pursuant to §83 section 1 of the Regulation the Company will not publish standalone quarterly reports, therefore the extended consolidated quarterly reports will include quarterly financial information.

Any change in the dates of submission of periodic reports will be announced in a current report.

Legal basis:

§103 sec. 1 of the Regulation of the Minister of Finance of 19 February 2009 on current and periodical information provided by issuers of securities and the conditions for recognition as equivalent information as required by the law of a non-Member State (Journal of Laws, 2014, item 133).