

## **Estimated selected financial and operating highlights of the PKP CARGO Group for 2021**

Current Report No. 9/2022 of 7 March 2022

*Legal basis (selected in ESPI):*

*Article 17(1) of MAR – confidential information.*

The Management Board of PKP CARGO S.A. hereby publishes estimated selected consolidated financial and operating highlights for 2021:

- revenues from contracts with customers: PLN 4,266.5 million;
- EBIT: PLN -208.8 million;
- net result: PLN -225.3 million;
- EBITDA: PLN 513.2 million;
- freight volume: 101.6 million tons.

The figures presented above are estimates and as such are subject to change. The publication of the consolidated report of the PKP CARGO Group for 2021 is scheduled for 30 March 2022.

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