

Estimation of selected financial and operating data of the PKP CARGO Group for 9M 2022

Current Report No. 38/2022 of 2022

Legal basis (selected in ESPI):

Article 17(1) of MAR – inside information.

The Management Board of PKP CARGO S.A. hereby publishes estimated selected consolidated financial and operating results for the first 9 months of 2022:

- revenues from contracts with customers: PLN 3,814.6 million;
- EBIT: PLN 98.3 million;
- net result: PLN -4.7 million;
- EBITDA: PLN 648.5 million;
- freight volume: 75.7 million tons.

The figures presented above are estimates and as such are subject to change. The Consolidated Quarterly Report for Q3 2022 is scheduled for publication on 24 November 2022.

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