

PKP CARGO S.A. entering into a Framework Lease Agreement ING LEASE (Polska) Sp. z o.o.

Current Report No. 25/2023 of 5 July 2023

Legal basis (selected in ESPI):

Article 17(1) of MAR – inside information.

The Management Board of PKP CARGO S.A. ("Company") hereby reports that on 5 July 2023, PKP CARGO S.A. and ING LEASE (Polska) Sp. z o.o., having obtained the approval of the Company's Supervisory Board, entered into a Framework Lease Agreement ("**Framework Agreement**") for the lease of fixed assets up to a maximum total net value of PLN 200 million plus interest and financing costs with an availability period of 12 months from the date of signing the agreement. In accordance with the Framework Agreement, individual leases of fixed assets will be concluded on the basis of individual lease agreements, the model of which is attached to the Framework Agreement. With the consent of the finance party, PKP CARGO Group companies will be able to accede to the Framework Agreement.

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