

Questions pursuant to Article 428 par. 6 of the Commercial Company Code:

1. Did PKPC carry out additional coal shipments from abroad in 2022/2023?

With reference to the aforementioned press articles, what was the tonnage or what was the percentage of the volume?

The company does not comment on and does not respond to any press publications.

With regard to the transportation of coal, the PKP CARGO Group works with leading groups of companies, such as JSW, PGG, Enea, PGE, Tauron or Węglokoks. According to the information provided in the Management Board Report on the Activity of the PKP CARGO Group for 2022, the PKP CARGO Group transported 51.5 million tons of solid fuels (volume) in 2022, including 46.2 million tons of hard coal.

In 2023, according to the Management Board Report on the Activity of the PKP CARGO Group for 2023, the PKP CARGO Group transported 41.5 million tons of solid fuel (volume), including 36.3 million tons of hard coal. Commercial operations are the Company's trade secret and the Company does not disclose details of contracts with individual customers.

2. Who ordered PKP CARGO to transport additional coal purchased abroad by Węglokoks and PGE Paliwa in 2022-2023?

On 25 July 2022. The Management Board of PKP CARGO S.A. received a decision of the Prime Minister Mateusz Morawiecki dated 25 July 2022. Pursuant to this decision, PKP CARGO S.A. received instructions to transport coal purchased by PGE Paliwa sp. z o.o. and Węglokoks S.A. to the locations specified in the agreement related to the implementation of this decision. In order to implement the decision, PKP CARGO S.A. was obliged to transport the coal as a matter of priority by 31 December 2022.

According to the information provided in the Management Board Report on the Activity of the PKP CARGO Group for 2022, the PKP CARGO Group transported 51.5 million tons of solid fuels (volume) in 2022, including 46.2 million tons of hard coal. In 2023, according to the Management Board Report on the Activity of the PKP CARGO Group for 2023, the PKP CARGO Group transported 41.5 million tons of solid fuel (volume), including 36.3 million tons of hard coal. Commercial operations are the Company's trade secret and the Company does not disclose details of contracts with individual customers.

3. Has PKP CARGO signed relevant contracts for additional coal transport? With which companies were the contracts signed?

All shipments in 2022 and 2023 were made under commercial relationships based on active commercial contracts.

4. Has PKPC signed compensation agreements for loss of revenue, contracts, shipments for the abovementioned coal shipments from abroad? With which entities were the agreements signed?

We are not aware of any compensation agreements signed for loss of revenue, contracts, shipment for the aforementioned coal shipments from abroad.

5. Have all payments for the shipment of the aforementioned coal been made? Have they been described in the appropriate financial reports?

All data regarding past and present receivables of the PKP CARGO Group and PKP CARGO S.A. are presented in the periodic financial statements of the Company and the Group.

- 6. Have all damages, compensation for loss of revenue, contracts, for the transportation of the aforementioned coal been paid in this case?**

As the analysis is still ongoing, we are not able to answer this question.

- 7. During the COVID-19 pandemic, Deutsche Bahn / DB Cargo received state aid in the amount of EUR 550 million from the German government. Will PKPC seek compensation for a subsidy that does not comply with Article 107 of the Treaty on the Functioning of the European Union, since it gives the recipient an economic advantage that its competitors do not have? Has PKP CARGO submitted its comments in this matter to the European Commission? If not, will PKP CARGO take action to minimize the losses related to unfair competition?**

The company is not currently taking any action to pursue compensation.

- 8. Is PKP CARGO still considering the sale of its subsidiary CARGOTOR, and if so, what is the current stage of such possible sale?**

The Company and PKP Polskie Linie Kolejowe S.A. remain interested in the sale of 100% of CARGOTOR Sp. z o.o. by PKP CARGO S.A. to PKP PLK. This intention was expressed by the parties in 2021 when they signed a letter of intent, which the Company reported in Current Report No. 26/2021. The signed letter of intent did not constitute a legally binding commitment of any of the parties. So far, no specific arrangements have been made in relation to this matter.