

Information on the opening of restructuring proceedings at PKP CARGOTABOR Spółka z o.o.

Current report no. 76/2024 of 2 September 2024

Legal basis (selected in ESPI):

Article 17 MAR

The Management Board of PKP CARGO S.A. in restructuring with its registered office in Warsaw ("Issuer", "Company") hereby informs that today the subsidiary PKP CARGOTABOR Sp. z o.o. ("Subsidiary") received the Decision of the District Court for the Capital City of Warsaw in Warsaw, 18th Commercial Division for Bankruptcy and Restructuring of September 2, 2024, in which the Court decided:

- open restructuring proceedings for the debtor, which is PKP CARGOTABOR Sp. z o.o.,
- leave the debtor to manage its own affairs,
- appoint an administrator: Geromin Lewandowski Restrukturyzacje Sp. z o.o. (KRS number 0000998859),
- indicate that the basis for the jurisdiction of Polish courts is Article 3 section 1 of Regulation (EU) 2015/848 of the European Parliament and of the Council of 20 May 2015 on insolvency proceedings (OJ EU.L. of 2015, No. 141, p. 19, as amended), and the proceedings are of a principal nature.