

Estimation of PKP CARGO Group's selected financial and operating results for H1 2023
Current Report No. 28/2023 of 3 August 2023

*Legal basis (selected in ESPI):
Article 17(1) of MAR – inside information*

The Management Board of PKP CARGO S.A. (“Company”) hereby publishes tentative estimated selected consolidated financial and operating results for H1 2023:

- revenues from contracts with customers: PLN 2,899.4 million;
- EBITDA: PLN 611.2 million;
- EBIT: PLN 221.5 million;
- net result: PLN 109.7 million;
- freight volume: 42.47 million tons;
- freight turnover 11,632.36 million tkm.

The figures presented above are estimates and as such are subject to change. Publication of the consolidated report of the PKP CARGO Group for H1 2023 is scheduled for 25 August 2023.

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