

## **Consent to incur liability in connection with the execution of a master lease agreement**

Current Report No. 32/2023 of 15 September 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 15 September 2023, the PKP CARGO S.A. Supervisory Board gave its consent for PKP CARGO S.A. to incur a liability by entering into a Master Lease Agreement (“Agreement”) with PKO Leasing S.A. in Warsaw (KRS:0000022886) for the lease of fixed assets up to the total net value of fixed assets of PLN 200 million plus interest and financing costs.

The period of availability is 12 months from the date of signing the Master Agreement. Individual transactions under the Master Lease Agreement will be subject to separate agreements.

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