

Estimation of selected financial and operating data of the PKP CARGO Group for 3M 2023

Current Report No. 13/2023 of 9 May 2023

The Management Board of PKP CARGO S.A. (“Company”) hereby publishes estimated selected consolidated financial and operating results for the first 3 months of 2023:

The figures presented above are estimates and as such are subject to change. Publication of the consolidated report of the PKP CARGO Group for 3M 2023 is scheduled for 26 May 2023.

- Revenues from contracts with customers: PLN 1,564.0 million
- EBITDA: PLN 359.4 million;
- EBIT: PLN 168.0 million;
- Net result: PLN 104.2 million;
- Freight volume: 23.3 million tons;
- Freight turnover: 6.417 million tkm.

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