

Estimated selected financial and operating highlights of the PKP CARGO Group for Q1 2020

Current report no. 6/2020 of 7 May 2020

Legal basis (selected in ESPI):

Article 17 Section 1 of MAR – confidential information.

The Management Board of PKP CARGO S.A. (“Company”) hereby publishes estimated selected consolidated financial and operating results for Q1 2020:

- Revenues from contracts with customers: PLN 1,035.7 million;
- EBIT: PLN -105.6 million;
- net result: PLN -114.4 million;
- EBITDA: PLN 90.0 million;
- freight volume: 23.0 million tons.

The figures presented above are estimates and as such are subject to change. Publication of the consolidated report of the PKP CARGO Group for Q1 2020 is scheduled for 21 May 2020.

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