*Translation of a document originally issued in Polish.*

STATEMENT

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| --- | --- | --- | --- | --- | --- |
| I hereby declare that the Interim Condensed Standalone Financial Statements of PKP CARGO Spółka Akcyjna with its registered office in Warsaw, Grójecka 17 Street, entered under no. KRS 0000027702 into the Register of Entrepreneurs kept by the District Court for the capital city of Warsaw, 12th Commercial Division of the National Court Register, for the period from January 1, 2022 to June 30, 2022, which were signed with a qualified electronic signature or a trusted signature or a personal signature by: | | | | |  |
| **full name** | | **job position** | **date** | **time (hh:mm:ss)** | **time zone** | |
| Maciej Jankiewicz | | PKP CARGO S.A. Management Board Member in charge of Finance | August 25, 2022 | 10:45:05 | +02’00’ | |

|  |  |
| --- | --- |
| meet all the requirements provided for in the Accounting Act of September 29, 1994 (consolidated text: Journal of Laws of 2021, item 217, as amended), in particular in terms of:   * giving a true and fair view of the financial position of the entity and of its financial performance in accordance with the International Accounting Standards, International Financial Reporting Standards and related interpretations published in the form of regulations of the European Commission, * the form of the interim condensed standalone financial statements in accordance with International Accounting Standard no. 34 Interim Financial Reporting |  |
| **In case of divergence between the language versions, the Polish version shall prevail.** |  |

Signed by:

|  |  |  |  |
| --- | --- | --- | --- |
| **full name** | **job position** | **date** | **signature** |
| Dariusz Seliga | President of the PKP CARGO S.A Management Board | August 25, 2022, 11:00:00 |  |