*Translation of a document originally issued in Polish.*

STATEMENT

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| I hereby declare that the management board on the activity of a Group, in which the parent entity is PKP CARGO S.A. 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 | 10:42:12 | +02’00’ | |

|  |  |
| --- | --- |
| meets 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:   * has been prepared in accordance with Article 55 clause 2a of the Accounting Act, * is consistent with the information included in the Interim Condensed Consolidated Financial Statements of the PKP CARGO Group prepared for the same period. |  |
| **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, 11:04:00 |  |