

Publication dates of periodic reports in 2025

Current Report No. 4/2025 of 9 January 2025

Legal basis (selected in ESPI):

Article 56 Section 1 Item 2 of the Act on Offerings – current and periodic information

The Management Board of PKP CARGO S.A. in restructuring (“Company”, “PKP CARGO”) hereby publicly announces the schedule of publishing periodic reports in 2025. The periodic reports will be published on the dates stated below:

- Standalone and consolidated annual report for 2024: 28 April 2025
- Consolidated quarterly report for Q1 2025: 30 May 2025
- Consolidated report for H1 2025: 29 August 2025
- Consolidated quarterly report for Q3 2025: 28 November 2025

The Company’s Management Board also reports that pursuant to § 62 Sections 1 and 3 of the Regulation issued by the Minister of Finance on 29 March 2018 on the Current and Periodic Information Transmitted by Securities Issuers and the Conditions for Recognizing the Information Required by the Regulations of a Non-Member State as Equivalent (“Regulation”), the consolidated quarterly reports and the consolidated interim report will contain, respectively, quarterly financial information and interim condensed financial statements along with the audit firm’s report.

At the same time, the Company’s Management Board reports that, in accordance with §79 Section 2 of the Regulation, the Company will not publish consolidated quarterly reports for Q4 2024 and Q2 2025.

Legal basis:

§ 80 Section 1 of the Regulation issued by the Minister of Finance on 29 March 2018 on the Current and Periodic Information Transmitted by Securities Issuers and the Conditions for Recognizing the Information Required by the Regulations of a Non-Member State as Equivalent (Journal of Laws of 2018, Item 757).