



Current report No. 1/2024

Date: 29 January 2024

Subject: Schedule of periodical reports disclosure by PCF Group S.A. in 2024

Legal basis: § 80 Section 1 and § 62 Sections 1 and 3 of the Regulation of the Minister of Finance dated 29 March 2018 on current and periodical information published by issuers of securities and terms of recognizing as equivalent information required by laws of a non-Member State

Report content:

Pursuant to § 80 Section 1 of the Regulation of the Minister of Finance dated 29 March 2018 on current and periodical information published by issuers of securities and terms of recognizing as equivalent information required by laws of a non-Member State (the “**Regulation**”) the Management Board of PCF Group S.A. (the “**Company**”) hereby announces the scheduled dates of disclosing periodical reports in 2024.

1. Annual reports:

Stand-alone annual report for 2023 – 25 April 2024

Consolidated annual report for 2023 – 25 April 2024

2. Quarterly reports:

Consolidated quarterly report for the first quarter of 2024 – 27 May 2024

Consolidated quarterly report for the third quarter of 2024 – 26 November 2024

3. Semi-annual report:

Consolidated report for the first half of 2024 – 26 September 2024

Simultaneously, the Management Board informs that pursuant to the provisions of § 62 Sections 1 and 3 of the Regulation, the Company will not publish standalone quarterly or semi-annual reports. The Company informs that it intends to present in 2024 consolidated quarterly reports including the stand-alone quarterly financial statements as referred to in § 62 Section 1 of the Regulation as well as to present the consolidated semi-annual report for the first half of 2024 including the semi-annual condensed standalone financial statements as referred to in § 62 Section 3 of the Regulation.

Moreover, pursuant to § 79 Section 2 of the Regulation the Management Board of the Company informs that the Company refrains from disclosing of the stand-alone and the consolidated quarterly reports for the fourth quarter of 2023, the second quarter of 2024 and the fourth quarter of 2024.