



### **Current report No. 1/2023**

<b>Date:</b>	19 January 2023
<b>Subject:</b>	Schedule of periodical reports disclosure by PCF Group S.A. in 2023
<b>Legal basis:</b>	§ 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 2023.

#### **1. Annual reports:**

Stand-alone annual report for 2022 – 27 April 2023

Consolidated annual report for 2022 – 27 April 2023

#### **2. Quarterly reports:**

Consolidated quarterly report for the first quarter of 2023 – 29 May 2023

Consolidated quarterly report for the third quarter of 2023 – 27 November 2023

#### **3. Semi-annual report:**

Consolidated report for the first half of 2023 – 21 September 2023

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 2023 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 2023 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 2022, the second quarter of 2023 and the fourth quarter of 2023.