



Current report No. 21/2022

Date: 23 September 2022

Subject: Estimated financial results for the first half of 2022

Legal basis: Article 17 Section 1 of the Market Abuse Regulation (MAR)

Report content:

In reference to current reports No. 19/2022 and 20/2022 the Management Board of PCF Group S.A. (the “**Company**”, the “**Issuer**”) informs that it has made a decision to publish the preliminary estimates of the consolidated financial results of the PCF Group S.A. Capital Group for the first half of 2022.

the preliminary estimates of the consolidated financial results of the PCF Group S.A. Capital Group for the first half of 2022:

Sales revenue:	PLN 90.6 million
EBITDA:	PLN 29.0 million
Net profit:	PLN 25.5 million

The data presented above are estimates and are reviewed by a certified auditor. Final financial results of the Company and the PCF Group S.A. Capital Group will be published in the consolidated semi-annual report for the 6-month period ended on 30 June 2022, which, according to the current report No. 20/2022, will be published on 29 September 2022.