



### **Current report No. 5/2023**

**Date:** 31 January 2023

**Subject:** Estimated financial results for the financial year ended 31 December 2022

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

### **Report content:**

In reference to current reports No. 3/2023 and 4/2023, the Management Board of PCF Group S.A. with its registered office in Warsaw (the “**Company**”) 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 financial year ended 31 December 2022.

The preliminary estimates of the consolidated financial results of the PCF Group S.A. Capital Group for the financial year ended 31 December 2022:

Sales revenue: PLN 170 million  
EBITDA: PLN 48.5 million

The data presented above are estimates and are to be audited by a certified auditor. Final financial results of the Company and the PCF Group S.A. Capital Group will be published in the stand-alone and consolidated annual reports for 2022, which, according to the current report No. 1/2023, will be published on 27 April 2023.