

Notice of full-year and interim results in 2023

Current Report No.: 06/2023

Date: January 23rd 2023

Time: 3.24 pm

The Management Board of MERCOR S.A. hereby publishes the schedule of its full-year and interim results to be released in 2023:

First and third quarter interim results:

- Q3 FY 2022/2023 consolidated report covering the period October 1st 2022–December 31st 2022: **February 24th 2023**;
- Q1 FY 2023/2024 consolidated report covering the period April 1st 2023–June 30th 2023: **August 18th 2023**.

The Company further announces that no separate quarterly results will be released and its consolidated quarterly reports will incorporate the information referred to in Par. 62.1 of the Minister of Finance's Regulation on current and periodic information to be published by issuers of securities and conditions for recognition as equivalent of information whose disclosure is required under the laws of a non-member state, dated March 29th 2018 (Dz. U. of 2018, item 757).

Half-year interim results:

- H1 FY 2023/2024 consolidated report (with the condensed half-year financial statements and the auditor's report) covering the period April 1st 2023–September 30th 2023: **December 1st 2023**.

Full-year results:

- FY 2022/2023 separate full-year report covering the period April 1st 2022–March 31st 2023: **July 3rd 2023**;
- FY 2022/2023 consolidated full-year report covering the period April 1st 2022–March 31st 2023: **July 3rd 2023**.

To recall an earlier announcement: pursuant to Resolution No. 7 of the Extraordinary General Meeting of MERCOR S.A. dated October 29th 2009, the Company's financial year runs from April 1st to March 31st.

Legal basis:

Par. 80.1 of the Minister of Finance's Regulation on current and periodic information to be published by issuers of securities and conditions for recognition as equivalent of information whose disclosure is required under the laws of a non-member state.

MANAGEMENT BOARD OF MERCOR S.A.:

Krzysztof Krempeć

President of the Management Board
Management Board

Jakub Lipiński

First Vice President of the