

## Notice of full-year and interim results in 2024

**Current Report No.: 02/2024**

**Date: January 12th 2024**

**Time: 9.39 am**

The Management Board of MERCOR S.A. hereby publishes the schedule of its full-year and interim results to be released in 2024:

### First and third quarter interim results:

- Q3 FY 2023/2024 consolidated report covering the period October 1st 2023–December 31st 2023: **February 16th 2024**;
- Q1 FY 2024/2025 consolidated report covering the period April 1st 2024–June 30th 2024: **August 23rd 2024**.

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 2024/2025 consolidated report (with the condensed half-year financial statements and the auditor's report) covering the period April 1st 2024–September 30th 2024: **December 2nd 2024**.

### Full-year results:

- FY 2023/2024 separate full-year report covering the period April 1st 2023–March 31st 2024: **July 1st 2023**;
- FY 2023/2024 consolidated full-year report covering the period April 1st 2023–March 31st 2024: **July 1st 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.:

Jakub Lipiński

First Vice President of the Management Board

Tomasz Kamiński

Member of the Management Board