

## **Current report No. 6/2021**

<b>Date:</b>	27 January 2021
<b>Subject:</b>	Schedule of periodical reports disclosure by PCF Group S.A. in 2021
<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 2021.

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

Stand-alone annual report for 2020 – 29 April 2021

Consolidated annual report for 2020 – 29 April 2021

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

Consolidated quarterly report for the first quarter of 2021 – 28 May 2021

Consolidated quarterly report for the third quarter of 2021 – 29 November 2021

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

Consolidated report for the first half of 2021 – 29 September 2021

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 2021 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 2021 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 2020, the second quarter of 2021 and the fourth quarter of 2021.