

Current report 1/2018

Subject: Schedule for interim reports submission

The Management Board of KOGENERACJA S.A. informs that the Company shall submit interim reports in 2018 in accordance with the following schedule:

Interim reports for 2017:

Consolidated quarterly report for the IV quarter	the Issuer does not have the duty to submit the quarterly report for the last quarter of the financial year (§ 101 clause 2 of the Regulation);
Separate annual report for 2017	- 6 March 2018
Consolidated annual report for 2017	- 6 March 2018

Interim reports for 2018:

1. Quarterly reports

Statutory quarterly report of KOGENERACJA S.A. shall be published as a part of consolidated quarterly report of KOGENERACJA S.A. Group of Companies in compliance with § 83 section 1 of the Regulation of the Minister of Finance of 19 February 2009 on current and periodical information to be submitted by issuers of securities (...) (Dz.U. [Journal of Laws] of 2009 No. 33 Item 259, as amended).

The Management Board of KOGENERACJA S.A. declares that the consolidated quarterly reports of Capital Group shall include the quarterly financial information as a part of the quarterly consolidated financial statements:

I quarter	- 15 May 2018
II quarter	In compliance with § 101 clause 2, the Issuer does not have the duty to submit the quarterly report for the II quarter of the financial year
III quarter	- 13 November 2018

2. Half-year report

Statutory half-year report of KOGENERACJA S.A. shall be published as a part of consolidated half-year report of KOGENERACJA S.A. group of companies in compliance with § 83 section 3 of the Ordinance of the Minister of Finance of 19 February 2009 on current and periodical information to be submitted by issuers of securities (...) (Dz.U. [Journal of Laws] of 2009 No. 33 Item 259, as amended).

Consolidated half-year report for the first half-year of 2018 including half-year financial report – 7 August 2018.

Legal basis: *Article 56 section 1 Clause 2 of the Act on Public Offer – Current and Periodical Information, and § 103 section 1 of the Ordinance of the Minister of Finance of 19 February 2009 on current and periodical information to be submitted by issuers of securities (...) (Dz.U. [Journal of Laws] of 2009 No. 33 Item 259, as amended).*