

Current report 1/2021

Subject: Schedule for interim reports submission

The Management Board of Zespół Elektrociepłowni Wrocławskich KOGENERACJA S.A. ("Company") hereby informs that the Company shall submit interim reports in 2021 in accordance with the following schedule:

Interim reports for 2020:

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 (§ 79 clause 2 of the Regulation);
Separate annual report for 2020	- 23 March 2021
Consolidated annual report for 2020	- 23 March 2021

Interim reports for 2021:

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 § 62 section 1 of the Regulation of the Minister of Finance of 29 March 2018 on current and periodical information to be submitted by issuers of securities (...) (Dz.U. [Journal of Laws] of 2018 Item 757).

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	- 25 May 2021
II quarter	In compliance with § 79 clause 2, the Issuer does not have the duty to submit the quarterly report for the II quarter of the financial year
III quarter	- 23 November 2021

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 § 62 section 3 of the Ordinance of the Minister of Finance of 29 March 2018 on current and periodical information to be submitted by issuers of securities (...) (Dz.U. [Journal of Laws] of 2018 Item 757, as amended).

Consolidated half-year report for the first half-year of 2021 including half-year financial report – 14 September 2021.

Legal basis: *Article 56 section 1 Clause 2 of the Act on Public Offer – Current and Periodical Information, and § 80 section 1 of the Ordinance of the Minister of Finance of 29 March 2018 on current and periodical information to be submitted by issuers of securities (...)* (Dz.U. [Journal of Laws] of 2018 Item 757).