

FINANCIAL SUPERVISION COMMISSION**Current report no. 5/2022**

Date of preparation: 2022-03-09

Issuer's abbreviated name :

EUROCASH

Subject:

Eurocash Group preliminary estimated consolidated operating results for Q4 2021

Legal basis:

Art. 17 par. 1 MAR - disclosure of confidential information.

Report content:

Eurocash Group publishes estimated consolidated operating results of the Group for 4Q 2021

4Q 2021 (PLN m)	Wholesale	Retail	Projects	Other	Eurocash Group
Revenue from sale of goods	4,947.53	1,762.2	163.3	0.00	6,873.0
EBIT	130.8	55.0	-25.0	-40.6	120.2
EBITDA	190.7	125.5	-9.9	-36.5	269.7

- 4Q'21 LfL Cash&Carry +5.2%
- 4Q'21 LfL Delikatesy Centrum Retail +6.5%
- 4Q'21 LfL Delikatesy Centrum Wholesale +4.8%

In the Company's opinion, these estimated results differ significantly from market expectations. The presented figures have not been audited and are estimates and subject to change. Their final values will be made public in the annual report for 2021, which will be published on 14 April 2022.

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Abbreviated unit's name:	EUROCASH
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SIGNATURES OF PERSONS REPRESENTING THE COMPANY

Date	Name and surname	Position/function	Signature
2022-03-09	Jacek Owczarek	Member of the Board	
2022-03-09	Arnaldo Guerreiro	Member of the Board	