

Date of preparation: 20<sup>th</sup> March 2020

Abbreviated name of the issuer:

**EUROCASH**

Subject:

**Correction to annual report**

Legal basis:

Article 56 sec. 1 point 2 of the Act on Public Offering - current and periodic information

Report body:

The Management Board of Eurocash S.A. (the "Company") announces the correction of the annual report for the period from January 1<sup>st</sup> to December 31<sup>st</sup>, 2019, published by the Company on March 13<sup>th</sup>, 2020. The correction results:

- 1) from the identification in the published annual report of an obvious typing mistake in the table regarding the ageing of trade payables in the separate annual report, contained in note 36.
- 2) from the presentation change in the statement of cash flows from operating activities - the amount of PLN -63 207 255 regarding 2018 included in the position "Gain (loss) on exchange rates" should be included in the position "Result on the sale of shares - subsidiaries", which was omitted by mistake in the statement.

In the separate annual report, the change consisted of:

- 1) correction of the table containing data on the ageing of trade payables, which erroneously included incorrect values in individual age ranges.

The change in value in individual age ranges has no impact on the change in the total value of trade liabilities presented in the balance sheet as at 31.12.2019.

The statement showing published and proper data after the correction is included in Attachment no. 1 to the current report.

- 2) adding the position "Result on the sale of shares – subsidiaries" in the statement of cash flows from operating activities and allocating the amount of PLN 63 207 255 regarding 2018 to this position.

This change has no impact on the cash flow statement for 2018.

The statement showing the published and proper data after the correction is included in Attachment no. 2 to the current report.

The Management Board of the Company will promptly publish a separate annual report for the period from 01.01 – 31.12.2019 containing separate data regarding the ageing of trade payables in

the separate annual report contained in note 36 and in the statement of cash flows from operational activity in 2018.

Detailed legal basis:

§ 15 sec. 4 of the Regulation of the Minister of Finance from 29<sup>th</sup> March 2018 on current and periodic information published by issuers of securities and the conditions under which information required by the laws of a non-member state may be recognized as equivalent.

[Attachment no 1](#)

[Attachment no 2](#)

Full name of the issuer:	EUROCASH S.A.
Abbreviated name of the issuer:	EUROCASH
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Website:	www.grupaeurocash.pl
NIP (Taxpayer Identification Number):	779-19-06-082
REGON (Polish Official Business Registry):	631008941

#### **SIGNATURES OF THE COMPANY'S REPRESENTATIVES**

Date	Full Name	Position	Signature
20 <sup>th</sup> March 2020	Jacek Owczarek	Member of the Management Board	
20 <sup>th</sup> March 2020	Arnaldo Guerreiro	Member of the Management Board	