

# LPP

## Dates of publication of periodic reports in 2019

**Current report no.: 02/2019**

**Date: 28.01.2019; 11.38 am**

Basing on & 80.1 of the Ordinance of the Minister of Finance on current and periodical information provided by issuers of securities dated 29 March 2018 (...) the Management Board of LPP SA informs about the filing deadlines for periodic reports in 2019:

1. Annual report and consolidated annual report for 2018: 11.04.2019

2. Semi-annual report for H1 2019: 12.09.2019

3. Quarterly reports

Extended consolidated report for Q1 2019: 28.05.2019

Extended consolidated report for Q3 2019: 19.11.2019

Basing on &62 of the Ordinance of the Minister of Finance on current and periodical information provided by issuers of securities dated 29 March 2018 (...) the Management Board of LPP SA informs that individual quarterly reports and individual semi-annual report for H1 won't be published. LPP SA will be publishing consolidated quarterly reports including quarter financial data and consolidated semi-annual report including abbreviated semi-annual financial report.

At the same time, according to § 79(2) of the Regulation, the Management Board of LPP SA informs that the Company will publish no consolidated quarterly report for Q4 2018 or the consolidated quarterly report for Q2 2019.

Additionally, the Management Board of LPP SA informs that the Company has changed its financial year which corresponded to the calendar year and started using a calendar year lasting from February do January. Consequently, the 2019 financial and fiscal year will commence on 1 January 2019 and end 31 January 2020, lasting 13 months. As of 1 February 2020, each upcoming financial year will last 12 subsequent months, ending on 31 January of next calendar year.

Therefore, in 2019, reporting periods will be as follows:

Q1 2019 – from 1 January to 31 March (3 months)

Q2 2019 – from 1 April to 30 June (3 months)

Q3 2019 – from 1 July to 30 September (3 months)

Q4 2019 – from 1 October to 31 January (4 months)

Article 56(1) Item 2 of the Public Offering Act – current and periodical information

Signatures: Przemysław Lutkiewicz – Vice President of the Management Board

Jacek Kujawa – Vice President of the Management Board