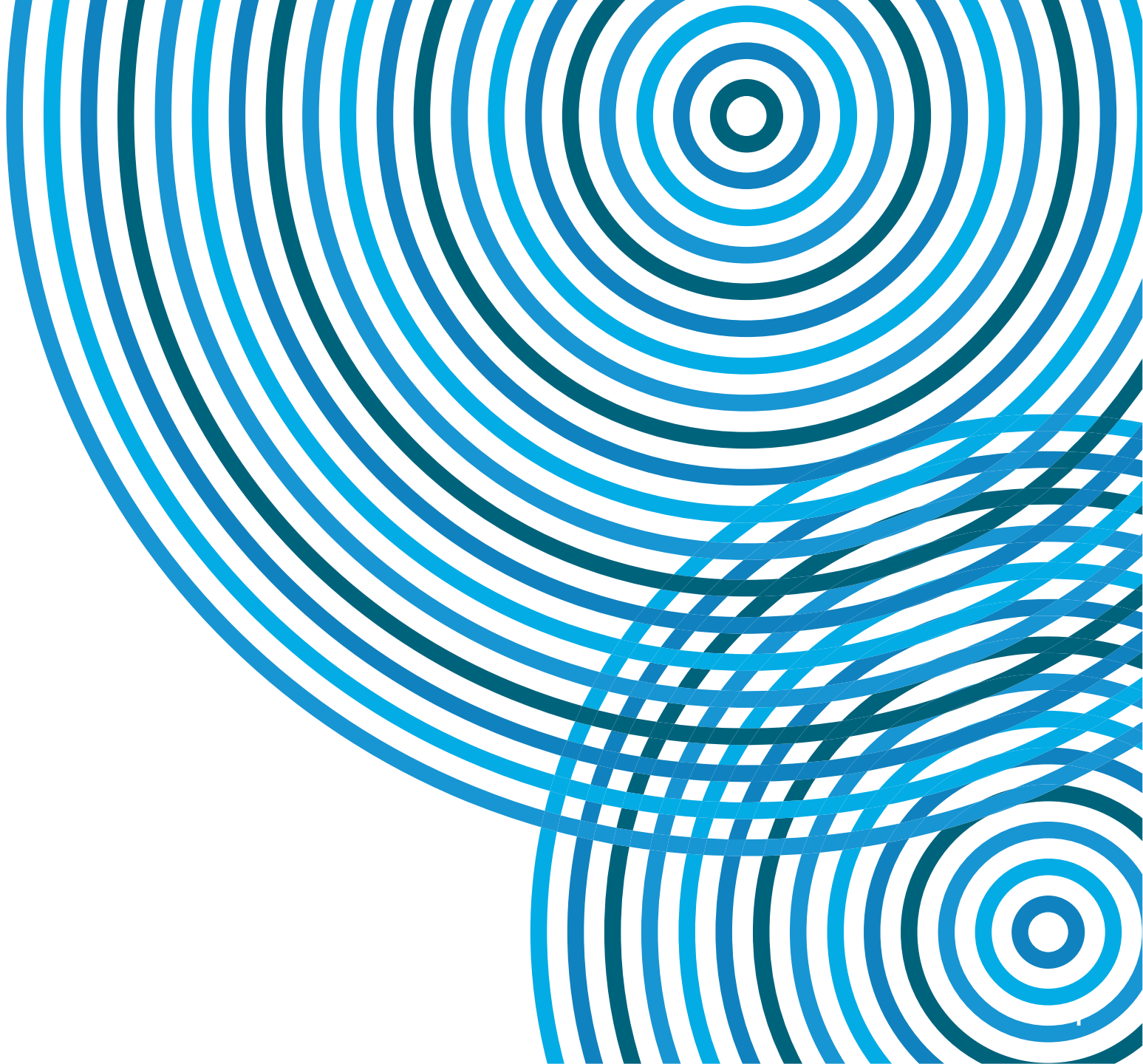


5 February 2024

IR Newsletter 5/2024



Press review

gsmonline.pl, 30 January 2024

by Wojciech Piechocki

Play: prices will increase but most customers use bundles anyway

Play has informed of changes in its prepaid offers. The operator is also increasing the prices of its prepaid services which are not covered by bundles. From 1 March the rate per minute of a voice call, per SMS and per MMS will be 0.79 PLN each.

Play explains that price increase in the regular price list does not affect its customer much:

“Customers who use Play na Kartę offer have numerous possibilities of adjusting the offer to their needs. Most of them use call packs, data bundles and unlimited bundles, which in practice offer significant cost reductions. At present we offer, among others, the S Package costing 30 PLN monthly. It includes unlimited voice calls as well as unlimited SMS and MMS messages, and as much as 30 GB for Internet access.

Press review

Biznes.pap.pl, 31 January 2024

by alk/ epo/ asa/

Vectra is facing a fine of up to 10% of its turnover in connection with the charges pressed against it by the President of the Office of Competition and Consumer Protection. The company disagrees with the charges.

Office of Competition and Consumer Protection (UOKiK) informed that it received numerous complaints from consumers related to the practices of Vectra mobile operator involving the provisions which give the operator the right to change the fees for telecommunication services depending on the economic situation. The provisions in question were introduced by the operator in November 2022. The President of the Office of Competition and Consumer Protection held an investigation concerning the above matter. Upon analyzing the available materials, he pressed charges against the company regarding use of prohibited contractual provisions.

“Inflation-related clauses, if they are intended to be introduced to contracts, should protect both parties of a contract, rather than only work to the benefit of a company. It should also be a priority to make sure that consumers know the principles according to which services are provided in their fixed-term contracts and that they are aware of the price that they will be paying. Companies may not unilaterally change substantial elements of an on-going commitment in their fixed-term contracts,” said the President of Office of Competition and Consumer Protection, Mr. Tomasz Chróstny.

If the charges of use of prohibited contractual provisions are confirmed, Vectra may face a fine in the amount of up to 10% of its turnover.

As regards the inflation-related clauses, UOKiK President has been carrying out investigations related to Orange Polska, P4, T-Mobile Polska and Multimedia Polska, while also monitoring other sectors of economy.

Press review

Wirtualnemedi.pl, 2 February 2024

by tw

Interia and Polsat are for the first time ahead of Wirtualna Polska and RASP

In January 2023 Polsat-Interia Group for the first time in history had more users than Wirtualna Polska Group and Ringier Axel Springer Polska. *“It is a historic success of Interia, Polsat and more than 21 million Internet users who trust us,”* stresses Artur Potocki, the CEO of Interia.

According to the Mediapanel survey, the Internet services and applications which belong to Polsat-Interia Group attracted 21.11 million users in January 2024, i.e. 64.6% of all Internet users in Poland. Compared to December 2023 the aforementioned services and applications gained 444 thousand visitors. Thanks to this Polsat-Interia Group managed to overtake the two other news publishers, namely Wirtualna Polska Group (21.03 million users) and Ringier Axel Springer Polska (20.97 million users).

Polsat-Interia Group stated that five of its theme services had record reach. Pomponik.pl had 8.8 million users, Interia Wydarzenia over 8 million, Interia Biznes 7 million, Interia Kobieta 7.2 million, and Zielona Interia 2.8 million.

Recent events

Current report 3/2024, 31 January 2024

Dates of publication of periodic reports in 2024

The Management Board of Cyfrowy Polsat S.A. (the "**Company**"), hereby announces the publication dates of periodic reports in the year 2024:

1. Annual report of the Company and consolidated annual report of the Company's capital group ("**Polsat Plus Group**") for 2023 – 11 April 2024;
2. Consolidated quarterly report of Polsat Plus Group for Q1 2024 – 22 May 2024;
3. Consolidated semi-annual report of Polsat Plus Group for H1 2024 – 21 August 2024;
4. Consolidated quarterly report of Polsat Plus Group for Q3 2024 – 20 November 2024.

In addition, pursuant to the provisions of § 62 sec. 1 and 3 of the Ordinance of the Minister of Finance of March 29, 2018 on current and periodic reports published by the issuers of securities and the conditions of recognizing as equal the information required by the laws of non-member states (the "**Ordinance**"), the Company will not publish standalone quarterly or semi-annual reports. The Company informs that it is its intention to present in 2024 consolidated quarterly reports including condensed standalone financial statements as referred to in § 62 sec. 1 of the Ordinance as well as to present the consolidated semi-annual report for the first half of 2024 including the condensed standalone financial statements as referred to § 62 sec. 3 of the Ordinance.

The Company also announces that it will not publish a consolidated quarterly report for Q4 2023, nor a consolidated quarterly report for Q2 2024 pursuant to the provisions of § 79 sec. 2 of the Ordinance.

Recent events

Current report 4/2024, 2 February 2024

Notification of the transactions on financial instruments issued by Cyfrowy Polsat S.A. under article 19 of the MAR Regulation

The Management Board of Cyfrowy Polsat S.A. (“Company”), hereby informs that on 2 February 2024 the Company received a notification of a transaction on financial instruments issued by the Company from Pigreto Limited, a person closely associated with Mr. Tomasz Szelağ, pursuant to Article 19 section 1 of the Regulation (EU) No 596/2014 of the European Parliament and of the Council of April 16, 2014 on market abuse (market abuse regulation) and repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC.

The Company discloses the notification in attachment to this current report.

Attachment: [Notification](#) (.pdf)

Recent events

Current report 5/2024, 5 February 2024

Early Redemption of the series B and C Bonds

With reference to Cyfrowy Polsat S.A.'s (the "**Company**") Current Report No. 2/2024 of 17 January 2024 on the Company's early redemption of the series B and C bonds, the Company's Management Board hereby announces that on February 5 2024, the Company's Management Board effected the early redemption (the "**Early Redemption**") of all outstanding:

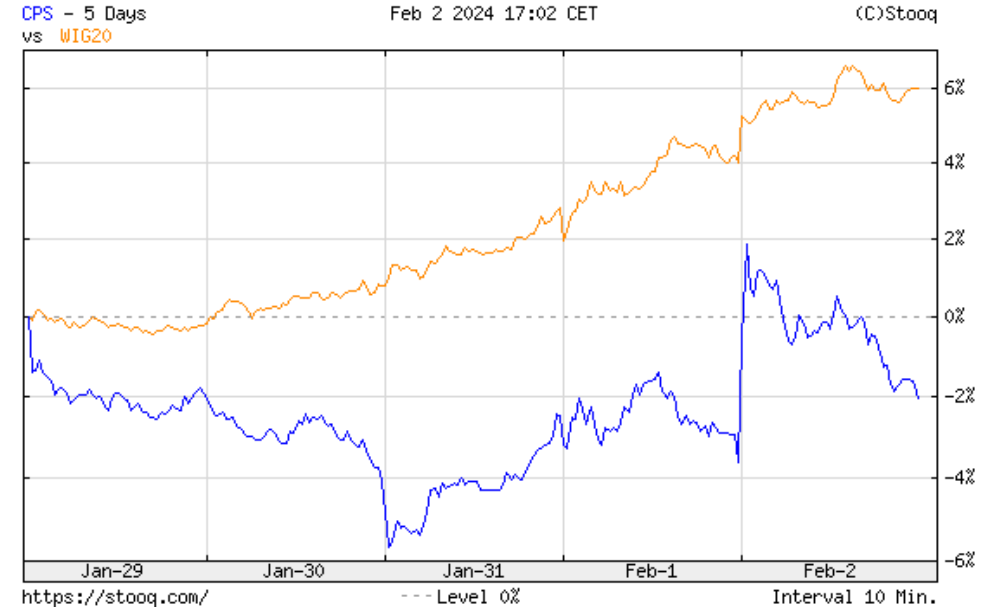
- i. 223,798 Series B bearer bonds with the total nominal value of PLN 223,798,000 issued by the Company on 26 April 2019 with the redemption date specified in the terms and conditions of the issuance of the series B bonds of 24 April 2026, with the ISIN PLCFRPT00047, listed in the Alternative Trading System operated by the Warsaw Stock Exchange (*Giełda Papierów Wartościowych w Warszawie S.A.*) within the Catalyst market under the abbreviated title CPS0426 (the "**Series B Bonds**"); and
- ii. 88,053 Series C bearer bonds with the total nominal value of PLN 88,053,000 issued by the Company on 14 February 2020 with the redemption date specified in the terms and conditions of the issuance of the series C bonds of 12 February 2027, with the ISIN PLCFRPT00054, listed in the Alternative Trading System operated by the Warsaw Stock Exchange (*Giełda Papierów Wartościowych w Warszawie S.A.*) within the Catalyst market under the abbreviated title CPS0227 (the "**Series C Bonds**").

The Early Redemption was effected through the payment of (i) for each Series B Bond, a cash amount equal to the nominal value, i.e. PLN 1,000, plus accrued interest of PLN 20.46, and (ii) for each Series C Bond, a cash amount equal to the nominal value, i.e. PLN 1,000, plus accrued interest of PLN 39.41 and the Early Redemption premium of PLN 5.00.

In connection with the Early Redemption, all Series B Bonds and Series C Bonds were retired.

Cyfrowy Polsat shares

Date	Maximum price (PLN)	Minimum price (PLN)	Closing price (PLN)	Change (%)	Turnover (mPLN)
2024-01-29	11.16	10.86	10.94	-1.71	6.55
2024-01-30	10.99	10.70	10.70	-2.19	11.08
2024-01-31	10.92	10.48	10.88	1.68	16.93
2024-02-01	11.01	10.75	10.75	-1.20	13.82
2024-02-02	11.37	10.84	10.92	1.63	22.75



Investor's calendar

Date

Event

28 March – 11 April 2024

Closed period prior to the publication of 2023 results

11 April 2024

Annual report and consolidated annual report for 2023

8 – 22 May 2024

Closed period prior to the publication of Q1 2024 results

22 May 2024

Quarterly report for Q1 2024

7 – 21 August 2024

Closed period prior to the publication of H1 2024 results

21 August 2024

Consolidated semi-annual report for the 1st half of 2024

6 – 20 November 2024

Closed period prior to the publication of Q3 2024 results

20 November 2024

Quarterly report for Q3 2024