

Report No. 21/2018

Request of Stalexport Autostrada Małopolska S.A. (A4 motorway concessionaire at the section Katowice-Cracow) to the General Director for National Roads and Motorways for changing the motorway toll rate for vehicles of categories 2, 3, 4, and 5.

The management board of Stalexport Autostrady S.A. with the registered office in Mysłowice (hereinafter: Issuer) informs that on 20 December 2018, Stalexport Autostrada Małopolska S.A. with the registered office in Mysłowice (a 100% subsidiary of Stalexport Autoroute S.à r.l. with its registered office in Luxembourg, which in turn is a 100% subsidiary of the Issuer), acting in accordance with the provisions of the Concession Agreement described below and the regulation of the Minister of Infrastructure of 29 April 2004 on motorway toll charges, made a request to the General Director for National Roads and Motorways for authorisation of an increase, as of 1 March 2019, of the toll rate for vehicles of categories 2, 3, 4, and 5 from the amount of PLN 30 to PLN 35 at each toll plaza, i.e. in Mysłowice and Balice.

Currently, for vehicles of categories 2, 3, a discount is applied on the above mentioned toll rate (i.e. PLN 30), amounting to PLN 10. The amount of the discount to be applicable for these vehicles from 1 March 2019 on will be subject to separate consultations with the General Director for National Roads and Motorways.

The Concession Agreement referred to above is the agreement dated on 19 September 1997 (originally entered into between the Issuer and the Ministry of Transport and Maritime Economy) for the construction, through adaptation to the requirements of a toll motorway, of the A4 motorway at the section: Katowice (Murckowska junction, km 340.2) – Cracow (Balice junction, km 401.1) of a length of 60.9 km, and for the operation of the motorway at this section, along with amendments made on the basis of subsequent annexes, the rights and obligations under which were transferred in entirety, on 28 July 2004, from the Issuer to Stalexport Autostrada Małopolska S.A., whereof the Issuer informed in current report no. 59 of 29 July 2004.

Legal basis:

Article 17.1 of Regulation of the European Parliament and of the Council EU No. 596/2014 of 16 April 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.