



## Current report No. 5/2021 of 26.02.2021

**Subject:** Revision of the forecasted financial results for 2020.

**Legal basis:** Art. 17 sec. 3 of MAR Regulation – Confidential information

## **Content of the report:**

Management Board of GLOBAL COSMED S.A hereby presents the revision of the financial results forecast for 2020:

The consolidated sales revenues of Global Cosmed Capital Group: PLN 365 million. Consolidated EBITDA of Global Cosmed Capital Group: PLN 43 million.

EBITDA is defined as a result from operating acitivities plus amortisation and updating write downs by non finacial asets value.

The forecast revision is caused by higher than expected sales realization.

The presented data is the best estimate of the Management Board as at February 26, 2021 and will be subject to further analysis as part of the preparation by the Company and the audit of the statuary auditor of the annual financial statements for 2020, which may result in their adjustments.

This report has been prepared in accordance with the provisions of Art. 17 (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 Directive 2003 / 124 / EC, 2003/125 / EC and 2004/72 / EC.