

Polish Oil and Gas Company (PGNiG SA)
Head Office

Warsaw, October 18th 2022

Selected operating estimates for Q3 and 9M 2022

Current Report No. 60/2022

The Management Board of Polskie Górnictwo Naftowe i Gazownictwo SA ("PGNiG") hereby publishes estimates of selected operating data for the third quarter and the first nine months of 2022:

	Q3 2021	9M 2021	Q3 2022	9M 2022
NATURAL GAS* (in billion cubic metres)				
Production volume	1.25	3.59	1.72	5.20
- including PGNiG Upstream Norway	0.26	0.65	0.79	2.33
Imports volume	3.72	11.99	2.31	10.32
- incl. imports from countries east of Poland	2.49	7.31	0.25	3.24
imports from Lithuania	0.00	0.00	0.25	0.38
- incl. LNG	0.88	2.92	1.46	4.19
Sales volume outside PGNiG Group	5.87	24.05	5.36	23.98
- including PGNiG SA	3.33	13.41	2.40	12.32
on Polish Power Exchange	1.59	7.80	1.35	7.24
export to Ukraine	0.00	0.22	0.01	0.11
- including PGNiG Obrót Detaliczny	1.23	6.69	1.26	6.45
- including PGNiG Supply & Trading	1.30	3.94	1.70	5.21
DISTRIBUTION (in billion cubic metres in natural units)				
Gas distribution volume of Polska Spółka Gazownictwa	1.97	9.32	1.69	8.22
CRUDE OIL** (in thousand tonnes)				
Production volume	329.9	938.0	363.1	1 101.7
- including PGNiG Upstream Norway	185.3	468.3	227.5	657.2
Sales volume	322.1	939.0	328.9	995.1
- including PGNiG Upstream Norway	176.7	473.4	197.1	546.3
HEAT AND ELECTRICITY***				
Heat sales volume (PJ)	3.72	27.27	3.64	27.56
Produced electricity sales volume (TWh)	0.44	2.27	0.42	3.18

* measured as high-methane gas equivalent with a calorific value of 39.5 mJ/cm, data of PGNiG Group

** combined data for crude oil and condensate / natural gas liquids of PGNiG Group

*** data of PGNiG TERMIKA SA, PGNiG TERMIKA Energetyka Przemysłowa SA

The volume of sales outside the PGNiG Group includes sales of the following companies: PGNiG SA, PGNiG Supply & Trading and PGNiG Obrót Detaliczny.

CURRENT REPORT

As at September 30th 2022 PGNiG Group's stocks of gas was approx. 3.3 billion cubic meters measured as high-methane gas equivalent with a calorific value of 39.5 mJ/cm. The volume of gas stocks includes high-methane and nitrogen-rich gas stored in Poland and abroad as well as LNG terminals. The data do not include the volume managed by Operator Systemu Przesyłowego GAZ-SYSTEM SA and Government Agency for Strategic Reserves.

The above data are estimates and may differ from the actual data.

Legal basis:

Article 17 section 1 of Regulation (EU) No. 596/2014 of the European Parliament and of the Council 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.