



Current report No. 3

Date: March 31, 2021

Subject: Forecast of results for 2021

Legal basis: Art. 17 sec. 1 of MAR Regulation

Contents of the report:

The Management Board of Mangata Holding S.A. informs about the forecasts for 2021 year the Group Mangata Holding, which are as follows:

Sales revenue	659 mln PLN
EBITDA	94 mln PLN
Net profit	43 mln PLN

Management Board of the Issuer prepared a forecast of the Mangata Holding Capital Group for 2021 with the following assumptions:

- the outlook of economic recovery after the Covid-19 pandemic;
- recovery in the segment of automotive subassemblies and components (increase in demand of key customers, especially on the American market);
- stable level of the portfolio in the segments of valves and fasteners - organic increase in sales
- average annual EUR exchange rate at 4.40 PLN

Forecasts are based on the detailed budget for theGroupMangata Holding.

Financial forecasts are not audited by a certified auditor. Feasibility of forecasts will be made at least once every quarter and will be published in the periodical reports. Significant discrepancies in relation to forecasts will be announced in the form of a current report.