

CATALYST - EBI system

Current Report No	1/2018
Company	Magellan S.A.
Date	2018-01-25
Title	The schedule for publishing of periodical reports in 2018

Report content:

Magellan S.A. Management Board hereby informs that the Company's and the Group's periodical reports in 2018 shall be communicated to the public on the following dates:

1. Annual standalone financial report for 2017 - on 8 March 2018.
2. Annual consolidated financial report for 2017 - on 8 March 2018.
3. Half-year consolidated financial report for 1H 2018 - on 31 August 2018.

At the same time, Magellan S.A. Management Board announces that the half-year standalone report will not be published as separate document, but all information required by law will be placed in half-year consolidated report of Magellan Capital Group.

Legal grounds:

§ 19 title 1 of Annex No 4 to the Alternative Trading System Rules - Current and periodic reports presented by issuers of debt financial instruments in the alternative trading system on Catalyst

§ 19 title 1 of Annex No 3 to the Rules of Alternative Trading System organised by the BondSpot S.A. - Current and periodic reports presented by issuers of debt instruments

Member, Management Board
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