

LARQ S.A.

CURRENT REPORT 3 / 2020

Subject:

Dates for submission of periodic reports during 2020

General Legal Basis:

Article 56(1)(2) of the Offering Act – Current and Periodic Information

Text of the Report:

The Management Board of LARQ S.A. (the “Issuer”) hereby informs regarding the dates for submission of its periodic reports during 2020.

I. Quarterly reports:

Separate quarterly report for 1st quarter of 2020 – 20 May 2020

Separate quarterly report for 3rd quarter of 2020 – 27 November 2020

II. Interim (semi-annual) report:

Separate interim report for the first 6 months of 2020 – 25 September 2020

III. Annual report:

Separate annual report for 2019 – 28 April 2020

At the same time, the Issuer’s Management Board reports that pursuant to § 79(2) of the of the Finance Minister’s Regulation of 29 March 2019 on current and periodic information to be provided by issuers of securities, and conditions for recognising as equivalent information required under regulations of a non-member state, the Issuer will not submit its separate quarterly report for the 4th quarter of 2019 financial year or for the 2nd quarter of 2020 financial year.

Legal Basis:

§ 80(1) of the of the Finance Minister’s Regulation of 29 March 2019 on current and periodic information to be provided by issuers of securities, and conditions for recognising as equivalent information required under regulations of a non-member state

Report Date:

29 January 2020