

# Investment expenditures in 2017

| Capital expenditure [mPLN]       | 2016     | 2017                | Status of Plan Implementation | 2018 Plan |
|----------------------------------|----------|---------------------|-------------------------------|-----------|
| Generation                       | 1 390.20 | 1 094.70            | 89.20%                        | 596       |
| Distribution                     | 920.4    | 1 022.30            | 105.30%                       | 966.6     |
| Mining                           | 307.7    | 373.4 <sup>1)</sup> | 96.80%                        | 496       |
| Support and other                | 118.7    | 139.7               | 81.00%                        | 360.8     |
| TOTAL Plan implementation        | 2 737.00 | 2 630.10            | 95.50%                        | 2 419.40  |
| Equity investments <sup>2)</sup> | 5        | 1 556.80            | -                             | -         |
| TOTAL Enea Group's expenditures  | 2 742.00 | 4 186.90            | -                             | -         |

<sup>1)</sup> The amount excludes PLN 0.4m expenditures incurred in Q1-Q3 2017 by subsidiaries of LW Bogdanka SA

<sup>2)</sup> Not included in Enea Group's material and financial plan

