

# Estimated investment expenditures

## Basic investment fund in the amount of PLN 26.4b

Estimated capital expenditures of Enea Group in the years 2016-2030 [mPLN, current prices]

<b>Area</b>	<b>2016-2025</b>	<b>2026-2030</b>
Mining	3 712	2 080
Distribution	9 501	5 193
Generation	4 808	504
Other	403	153
Total basic investment fund of Enea Group	18 424	7 930
CAPEX potential <sup>1)</sup>	6 176	5 320
Increasing the investment potential <sup>2)</sup>	3 200	2 500
Enea Group Total	27 800	15 750

<sup>1)</sup> CAPEX potential maintaining the net/EBITDA ratio on a safe level

<sup>2)</sup> Increasing the investment potential by PLN 5.7bn as a result of the implementation of innovative strategic initiatives (growth in EBITDA)