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News

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MEDIA ADVISORY

Caterpillar Inc. to Announce Fourth-Quarter and Full-Year 2023 <u>Financial Results on Feb. 5</u>

IRVING, Texas, Jan. 22, 2024 – Caterpillar Inc. (NYSE: CAT) will release fourth-quarter and full-year 2023 financial results at 5:30 a.m. CST on Monday, Feb. 5. The release will be available at investors.caterpillar.com/financials/quarterly-results, and the full text of the news release will also be available on PR Newswire at approximately 5:30 a.m. CST. The release will be furnished to the U.S. Securities and Exchange Commission (SEC) via a Current Report on Form 8-K in compliance with applicable SEC rules.

Teleconference and webcast access:

A real-time, listen-only teleconference and <u>webcast</u> of the quarterly results call that Caterpillar conducts with securities analysts and institutional investors will begin at 7:30 a.m. CST on Monday, Feb. 5. Supporting materials will be available before the webcast at investors.caterpillar.com/events-presentations.

In addition to the webcast, the one-hour conference call can also be accessed by telephone from both domestic and international locations, with a conference ID provided below:

Conference ID: 9063945

Participant Toll-Free Dial-In Number: 1(888) 330-3451 Participant Toll Dial-In Number: 1(646) 960-0843 The call can be accessed in real-time at <u>investors.caterpillar.com/financials/quarterly-results</u>. Listeners should go to the website at least 15 minutes before the live event to download and install any necessary audio software. The transcript from the conference call will be made available at <u>investors.caterpillar.com/financials/quarterly-results</u> following the webcast.

For those unable to participate in the live broadcast, the replay will be available at investors.caterpillar.com/financials/quarterly-results shortly after the live event. There is no charge to access the webcast. A telephone replay of the call will not be available.

About Caterpillar

With 2022 sales and revenues of \$59.4 billion, Caterpillar Inc. is the world's leading manufacturer of construction and mining equipment, off-highway diesel and natural gas engines, industrial gas turbines and diesel-electric locomotives. For nearly 100 years, we've been helping customers build a better, more sustainable world and are committed and contributing to a reduced-carbon future. Our innovative products and services, backed by our global dealer network, provide exceptional value that helps customers succeed. Caterpillar does business on every continent, principally operating through three primary segments — Construction Industries, Resource Industries and Energy & Transportation — and providing financing and related services through our Financial Products segment. Visit us at caterpillar.com or join the conversation on our social media channels at caterpillar.com/en/news/social-media.html.

Caterpillar's latest financial results are also available online:

https://investors.caterpillar.com/overview/default.aspx

https://investors.caterpillar.com/financials/quarterly-results/default.aspx (live broadcast/replays of quarterly conference call)

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