

POLISH FINANCIAL SUPERVISION AUTHORITY
Current Report No 12/2018

Date: June 14, 2018

Abbreviated name of issuer:
DEBICA

Subject: Information about dividend payment for 2017

Legal grounds:
Art. 56 item 1 (2) of the Act on Public Offering Act

Report content:
The Management Board of Debica S.A. communicates to the general public the level of dividend, the value of dividend per share, the number of shares entitled to dividend, dividend entitlement acquisition date and dividend payment date.

The General Meeting of Shareholders of Tire Company Debica S.A. based in Debica resolved that the Company 2017 profit totaling PLN 119 574 129,27 (in words: one hundred and nineteen million five hundred and seventy-four thousand one hundred and twenty-nine zlotys and 27/100) would be distributed as follows:

1. to allocate the amount of PLN 89 717 875,00 (in words: eighty-nine million seven hundred and seventeen thousand eight hundred and seventy-five zlotys and 00/100) to dividend payment to shareholders in the amount of PLN 6.50 per share, establishing the day September 14, 2018 as the date of acquiring rights to this dividend (dividend date) and December 14, 2018 as the dividend payment date from Company's 2017 profit, due to the seasonal nature of the Company's business.
2. to allocate the amount of PLN 29 856 254,27 to the Company's reserve capital with an option of paying it out in subsequent years.

At the same time the Company's Management Board advises that the dividend covers all shares into which the Company's shareholders' equity is divided i.e. 13,802,750 (in words: thirteen million eight hundred and two thousand seven hundred fifty) shares.