

DEBICA

**POLISH FINANCIAL SUPERVISION AUTHORITY
Current Report No. 5/2017**

Date: 22 June 2017

Subject: Information about dividend payment for 2016

Legal grounds: Art. 17 item 1 of the MAR regulation – confidential information

Report content:

Pursuant to §38, par.2 of the Ordinance of the Minister of Finance of February 19, 2009 on current and periodic information provided by the securities' issuers and requirements for recognition as equivalent information required by the law of a non-member state, 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 2016 profit totalling PLN 64 753 253.38 would be distributed as follows:

1. to allocate the amount of PLN 32 436 462,50 to dividend payment to shareholders in the amount of PLN 2.35 per share, establishing the day September 21, 2017 as the date of acquiring rights to this dividend (dividend date) and December 19, 2017 as the dividend payment date from Company's 2016 profit, due to the seasonal nature of the Company's business.
2. to allocate the amount of PLN 32 316 790.88 to the Company's reserve capital.
3. the amount allocated to the Company's reserve capital may be also allocated for distribution among shareholders in the subsequent accounting years including in the form of a pre-payment or prepayments against dividend.

The dividend date was changed compared to the original draft resolution as a result of an amendment tabled by a shareholder.

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.