

DEBICA RB 6/2023
POLISH FINANCIAL SUPERVISION AUTHORITY

Current report No: 6 / 2023

Date: 2023-05-09

Abbreviated name of issuer: DEBICA

Subject: A proposal of Company's Management Board on 2022 profit distribution.

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

Contents of the report:

The Management Board of Tire Company Dębica S.A. ("Company") informs that today, i.e. 9 May 2023, it adopted a resolution regarding the submission for assessment of the Supervisory Board of the Company of a motion regarding the distribution of the Company's profit for 2022.

The Management Board recommends that the profit for 2022, which amounted to PLN 72 596 863,09 (in words: seventy two million five hundred ninety six thousand eight hundred sixty three zlotys 09/100), be distributed in the following manner:

1. The amount of PLN 54 520 862,50 (in words: fifty four million five hundred twenty thousand eight hundred sixty two zlotys 50/100) shall be allocated to the dividend for shareholders in the amount of PLN 3.95 per share, setting 22 September 2023 as the date of acquisition of rights to dividend (dividend day) and 19 December 2023 as the date of dividend payment date – due to the seasonal nature of the Company's business;
2. The amount of PLN 18 076 000,59 (in words: eighteen million sevenhundred thousand zlotys 59/100) shall be allocated to reserve capital with the possibility of disbursement in future years.