

**DEBICA RB**                      **06 2024**  
**POLISH FINANCIAL SUPERVISION AUTHORITY**

**Current report** no 06 / 2024  
**Date of preparation:** 2024-05-07  
**Short issuer name:** DEBICA

**Subject:** Estimated selected results of Tire Company Dębica S.A. for Q1 2024

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

**Contents of the report:**

The Management Board of Tire Company Dębica S.A. (hereinafter referred to as the "Company") hereby announces the preliminary selected results for the first quarter of 2024:

1. Net revenues from the sale of products, goods and materials: PLN 556 427 thousand
2. Net loss: PLN 65 824 thousand

The result for the first quarter of 2024 is the result of:

- lower sales prices realized in transactions with related entities in this period. The realised prices reflect the impact of the decline in raw material costs in November and December 2023, which were included in the calculation of prices applied in the first quarter of 2024.
- the fact that the Company continues to incur costs related to the fire that took place in August 2023, including unused production capacity and the costs of rebuilding production capacity, which in the first quarter of 2024 totalled PLN 50,999 thousand.

In the opinion of the Management Board, the result for the first quarter of 2024 should not be treated as a source of guidance or forecasts with respect to the Company's results in subsequent periods due to the business circumstances being still unstable.

At the same time, the Company stipulates that the above data are estimates obtained during the preparation of the condensed financial statements and may change.

The final results will be published in the form of an interim report for the first quarter of 2024, which is scheduled to be published on 16 May 2024.