

DEBICA RB **7/2024**
POLISH FINANCIAL SUPERVISION AUTHORITY

Current report No. 7/2024

Date of preparation: 2024-05-14

Short issuer name: DEBICA

Subject: Proposal of the Company's Management Board on 2023 profit distribution

Legal basis

Article 17(1) of MAR - inside information.

Text of the report:

The Management Board of Tire Company Debica S.A. (the "Company") hereby informs that today, i.e. on May 14, 2024, 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 2023.

The Management Board recommends that the profit for 2023, which amounted to PLN 284 352 648,50 (in words: two hundred eighty-four million three hundred fifty-two thousand six hundred forty-eight zlotys 50/100), be distributed in the following manner:

1. The amount of PLN 142 168 325,00 (in words: one hundred forty-two million one hundred sixty-eight thousand three hundred twenty-five zlotys 00/100) shall be allocated to the dividend for shareholders in the amount of PLN 10,30 per share, setting September 20, 2024 as the dividend acquisition date (dividend date) and December 18, 2024 as the dividend payment date – due to the seasonal nature of the Company's business;

2. The amount of PLN 142 184 323,50 (in words: one hundred forty-two million one hundred eighty-four thousand three hundred twenty-three zlotys 50/100) shall be allocated to the reserve capital with the possibility of disbursement in future years.