

DEBICA
POLISH FINANCIAL SUPERVISION AUTHORITY

RB 8/2024

Current report No. 8/2024

Date of preparation: 2024-05-17

Short issuer name: DEBICA

Subject: Opinion of the Supervisory Board on the distribution of profit for 2023

Legal basis

Article 17(1) of MAR - inside information.

Contents of the report:

With reference to current report No. 7/2024, the Management Board of Tire Company Dębica S.A. (the "Company") informs that on May 17, 2024, the Supervisory Board of the Company adopted a resolution in which it positively assessed the Management Board's recommendation regarding the distribution of profit for 2023.

The Management Board's recommendation involves the following distribution:

- a) PLN 142 168 325,00 for a dividend to shareholders in the amount of PLN 10.30 per share, as of September 20, 2024 as the date of acquisition of rights to dividend (dividend date) and December 18, 2024 as the dividend payment date (due to the seasonal nature of the Company's business);
- b) PLN 142 184 323,50 for reserve capital with the possibility of payment in future years.

The Company's shareholders will decide on the method of allocation of the profit at the Ordinary General Meeting.