

DEBICA

RB 12/2021

POLISH FINANCIAL SUPERVISION AUTHORITY
Current Report No 12/2021

Date: June 23, 2021

Abbreviated name of issuer:
DEBICA

Subject: Information about dividend payment for 2020.

Legal grounds:

Art. 56 section 1 item 2 of the Act on Public Offering - current and periodic information

Report content:

The General Meeting of Shareholders of Tire Company Debica S.A. based in Debica resolved that the Company 2020 profit totaling PLN 68 392 458,36 (in word: sixty-eight million three hundred ninety-two thousand four hundred fifty-eight and 36/100 zlotys would be distributed as follows:

1. to allocate the amount of PLN 51,346,230.00 (in words: fifty one million three hundred and forty six thousand two hundred and thirty zlotys 00/100)) to dividend payment to shareholders in the amount of PLN 3.72 per share, establishing the day September 20, 2021 as the date of acquiring rights to this dividend (dividend date) and December 17, 2021 as the dividend payment date from Company's 2020 profit, due to the seasonal nature of the Company's business.
2. to allocate the amount of PLN 51,346,230.00 (in words: fifty one million three hundred and forty six thousand two hundred and thirty zlotys 00/100) to the Company's reserve capital with an option of paying it out in subsequent years.

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.