

**DEBICA RB**                      **13/2023**  
**POLISH FINANCIAL SUPERVISION AUTHORITY**

**Current report** no 13/2023

**Date of draft:** 2023-06-27

**Short issuer name:** DEBICA

**Subject**

Information on dividend payment for 2022

**Legal basis**

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

**Contents of the report:**

The Management Board of Tire Company Debica S.A. ("Company") informs that on June 27, 2023 the Ordinary General Meeting of the Company adopted – in accordance with the proposal of the Management Board of the Company – a resolution regarding the distribution of the Company's profit for 2022 in the amount of PLN 72 596 863,09 (in words: seventy two million five hundred ninety six thousand eight hundred sixty three zlotys 09/100), as follows:

1. allocate PLN 54 520 862,50 (in words: fifty four million five hundred twenty thousand eight hundred sixty two zlotys 50/100) for 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 date) and 19 December 2023 as the dividend payment date, due to the seasonal nature of the Company's business;
2. allocate the amount of PLN 18 076 000,59 (in words: eighteen million seventy-six thousand zlotys 59/100) to reserve capital, with the possibility of payment in future years.

At the same time, the Management Board of the Company informs that the dividend covers all shares into which the Company's share capital is divided, i.e. 13 802 750 (in words: thirteen million eight hundred two thousand seven hundred fifty) shares.