

DEBICA

RB 14/2022

**POLISH FINANCIAL SUPERVISION AUTHORITY
Current Report No 14/2022**

Date: June 30, 2022

Abbreviated name of issuer:
DEBICA

Subject: Information about dividend payment for 2021.

Legal grounds:

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

Report content:

The Management Board of Tire Company Debica S.A. (the "Company") announces information on the amount of dividend, the value of the dividend per share, the number of shares covered by the dividend, the dividend day and the dividend payment date.

The General Meeting of Shareholders of Tire Company Debica S.A. on 30 June 2022 resolved that the Company 2021 profit totaling PLN 42 678 782,57 (in words: forty-two million six hundred seventy-eight thousand seven hundred eighty-two zlotys 57/100 zlotys) would be distributed as follows:

1. to allocate the amount of PLN 32 022 380,00 (In words: thirty-two million twenty-two thousand three hundred eighty zlotys 00/100) to dividend payment to shareholders in the amount of PLN 2.32 per share, establishing the day September 21, 2022 as the date of acquiring rights to this dividend (dividend date) and December 20, 2022 as the dividend payment date from Company's 2021 profit, due to the seasonal nature of the Company's business.
2. to allocate the amount of PLN 10 656 402,57 (PLN: ten million six hundred and fifty-six thousand four hundred and two zloty 57/100) 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.