

DEBICA **RB 14/ 2024**
POLISH FINANCIAL SUPERVISION AUTHORITY

Current report No. 14 / 2024
Date of preparation: 2024-06-27
Abbreviated name of the issuer: DEBICA

Subject
Information on dividend payment for 2023

Legal basis
Article 56 section 1 point 2 of the Act on Public Offering - current and periodic information

Content of the report:

The Management Board of Tire Company Dębica S.A. (the "Company") hereby informs that on June 27, 2024, the Ordinary General Meeting of the Company adopted – in accordance with the proposal of the Management Board of the Company – a resolution on the distribution of the Company's profit for 2023. in the amount of PLN 284,352,648.50 (in words: two hundred eighty-four million three hundred fifty-two thousand six hundred forty-eight zlotys 50/100), 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) to be allocated to the dividend for shareholders in the amount of PLN 10.30 per share, setting September 20, 2024 as the dividend rights acquisition date (dividend date) and December 18, 2024 as the dividend payment date – due to the seasonal nature of the Company's business;
2. PLN 142,184,323.50 (one hundred forty-two million one hundred eighty-four thousand three hundred twenty-three zlotys 50/100) to be allocated to the 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 (say: thirteen million eight hundred two thousand seven hundred fifty) shares.

Detailed legal basis:

§ 19 sec. 2 of the Regulation of the Minister of Finance of 29 March 2018 on current and periodic information published by issuers of securities and conditions for recognising as equivalent information required by the laws of a non-member state.