

DEBICA

RB 14/ 2025

POLISH FINANCIAL SUPERVISION AUTHORITY

Current report No. 14 / 2025

Date of preparation: 2025-06-26

Abbreviated name of the issuer: DEBICA

Subject

Information on dividend payment for 2024

Legal basis

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

Text of the report:

The Management Board of Tire Company Debica S.A. (the "Company") hereby informs that on June 26, 2025, 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 2024. in the amount of PLN 77 755 668,38 (in words: seventy-seven million seven hundred fifty-five thousand six hundred sixty-eight zlotys 38/100), in the following manner:

1. the amount of PLN 58 385 632,50 (in words: fifty-eight million three hundred eighty-five thousand six hundred thirty-two zlotys 50/100) to be allocated to shareholders in the amount of PLN 4,23 per share, setting September 22, 2025 as the dividend acquisition date (dividend date) and December 17, 2025 as the dividend payment date – due to the seasonal nature of the Company's business;
2. the amount of PLN 19 370 035,88 (in words: nineteen million three hundred seventy thousand thirty-five zlotys 88/100) 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.