

**DEBICA**

**RB 30/2023**

**POLISH FINANCIAL SUPERVISION AUTHORITY**

**Current report** no 30/2023

**Date:** 2023-09-28

**Short issuer name:** DEBICA

**Subject:** Additional information and update on the consequences of a fire

**Legal basis:** Article 17(1) of MAR - inside information

With reference to the current reports no. 24/2023 and 25/2023, the Management Board of Firma Oponiarska Dębica SA ("Company") provides additional information and update on the consequences of a fire in one of the production halls:

- preliminary estimates of property damages incurred as a result of the fire estimated between PLN 230 million and PLN 270 million. These estimates include costs of remediation, value of the building repairs, cost of repairs and replacement value of equipment and loss of inventories. The costs are incurred gradually from 21 August 2023.
- fire and its consequences are subject to third party insurance coverage, the scope of which is expected to include damage to property, expenses for restoring the scene to the state it was in before the event and qualifying business interruption impacts.
- the facility is currently operating at approximately 70% of production capacity, and a full ramp-up is not expected until the fourth quarter of 2024 due to the lead time to replace the damaged equipment.