DEBICA RB 6/2025
POLISH FINANCIAL SUPERVISION AUTHORITY

Current report No. 6/2025
Date of preparation: 2025-05-13
Short issuer name: DEBICA

Subject: Proposal of the Company's Management Board on 2024 profit distribution

Legal basis

Article 17(1) of MAR - inside information.

Text of the report:

The Management Board of Tire Company Debica S.A. (the "Company") hereby informs that today, i.e. on May 13, 2025, it adopted a resolution regarding the submission for assessment of the Supervisory Board of the Company of a motion regarding the distribution of the Company's profit for 2024.

The Management Board recommends that the profit for 2024, which amounted to PLN 77 755 668,38 (in words: seventy-seven million seven hundred and fifty-five thousand six hundred and sixty-eight zlotys 38/100), be distributed in the following manner:

1. The amount of PLN 58 385 632,50 (in words: fifty-eight million three hundred and eighty-five thousand six hundred and thirty-two zlotys 50/100) shall be allocated to the dividend for 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 and seventy thousand thirty-five zlotys 88/100) shall be allocated to the reserve capital with the possibility of disbursement in future years.