

DEBICA

RB 8/2021

POLISH FINANCIAL SUPERVISION AUTHORITY
Current Report No 8/2021

Date: May 20, 2021

Abbreviated name of issuer:
DEBICA

Subject: Update of information regarding tax audit result.

Legal grounds:
Art. 17 item 1 MAR – confidential information.

Report content:

The Management Board of Tire Company Dębica S.A. (“the Company”) in reference to current report 6/2021 informs about the decision on payment by the Company of tax arrears for 2016 in the amount of PLN 7.3 million together with interest for late payment, which as of the date of publication of this report amounts to approximately PLN 2.8 million, and payment by the Company of tax arrears for 2017 in the amount of PLN 8.2 million together with interest for late payment, which as of the date of publication of this report amounts to approximately PLN 2.5 million.

Simultaneously, the Management Board informs that the Company has agreed with the Company's parent companies, i.e. The Goodyear Tire & Rubber Company with its registered office in Akron, Ohio, USA and Goodyear S.A. with its registered office in Colmar-Berg, Luxembourg, that the cost of covering the tax arrears for 2016 and 2017, together with interest, will be reimbursed to the Company by the aforementioned parent companies of the Company, and therefore its payment by the Company will not affect the Company's financial result.