

Question:

I would like to request information concerning advance payment towards the dividend for the financial year 2023.

The advance payment was supposed to be disbursed between 18 and 29 December 2023, as per the resolution of 14 November 2023.

The advance payment has yet to be disbursed.

Response:

I would like to kindly inform you that according to current reports No. 29/2023 of 8 November 2023 and No. 30/2023 of 14 November 2023 published by Stalexport Autostrady S.A., the Management Board and the Supervisory Board of a subsidiary of Stalexport Autostrady S.A., i.e. Stalexport Autostrada Małopolska S.A. (hereinafter referred to as SAM S.A.), have adopted resolutions concerning the disbursement of advance payment towards the expected end-of-year dividend for the financial year 2023.

The sole shareholder of SAM S.A. (an entity which is not a public company) is Stalexport Autostrady S.A.

In view of the above, we would also like to inform you that the advance payment towards the expected dividend in the amount of PLN 51,141,681.23 has been deposited by SAM S.A. by the set deadline, i.e. by 29 December 2023, to the account of Stalexport Autostrady S.A.

The decision concerning the potential disbursement of dividend to the shareholders of Stalexport Autostrady S.A. (a company listed on the Warsaw Stock Exchange) for the financial year 2023 can be made by the Ordinary General Meeting of Stalexport Autostrady S.A.