

Report No. 13/2024

Resolutions of the Ordinary General Meeting of Stalexport Autostrada Małopolska S.A. on apportionment of net profit for the turnover year 2023 and the payment of dividend from funds accumulated in reserve capital

With reference to current report No. 11/2024 of 12 April 2024 and current report No. 8/2024 of 8 April 2024 the Management Board of Stalexport Autostrady S.A. (hereinafter: "the Issuer") informs that **on 25 April 2024 the Ordinary General Meeting of Stalexport Autostrada Małopolska S.A. with its registered office in Mysłowice, (a subsidiary to the Issuer) adopted resolutions on apportionment of net profit for the turnover year 2023 and the payment of dividend from funds accumulated in reserve capital, as follows:**

**Resolution No. 10
of the Ordinary General Meeting of
STALEXPORT AUTOSTRADA MAŁOPOLSKA S.A.
with its registered office in Mysłowice
dated 25 April 2024**

on apportionment of net profit for the financial year 2023

Acting pursuant to Art. 395 § 2 point 2 of Commercial Companies Code, the Ordinary General Meeting of the Company herewith decides to apportion net profit for the financial year 2023 of amount of **PLN 96,677,384.92** (say: ninety six million six hundred seventy seven thousand three hundred eighty four zlotys ninety two groszy) as follows:

- a) amount of **PLN 96,677,384.47** (say: ninety six million six hundred seventy seven thousand three hundred eighty four zlotys forty seven groszy) to allocate for covering loss from previous years,
- b) amount of **PLN 0.45** (say: forty five groszy) to allocate for supplementary capital.

**Resolution No. 12
of the Ordinary General Meeting of
STALEXPORT AUTOSTRADA MAŁOPOLSKA S.A.
with its registered office in Mysłowice
dated 25 April 2024**

on payment of dividend to shareholder from funds accumulated in reserve capital

1. Acting pursuant to art. 348 § 1 of Commercial Companies Code, the ordinary General Meeting of the Company decides to make payment of dividend to the shareholder of the Company from funds accumulated in reserve capital in amount of **PLN 126,713,258.58** (say: one hundred twenty six million seven hundred thirteen thousand two hundred fifty eight zlotys fifty eight groszy), provided that the above amount shall be decreased by previously paid Interim Dividend expected for the year 2023, in amount of **PLN 51,141,681.23** (say: fifty one million one hundred forty one thousand six hundred eighty one zlotys twenty three groszy). The amount of **PLN 75,571,577.35** (say: seventy five million five hundred seventy one thousand five hundred seventy seven zlotys and thirty five groszy) remains for payment to the shareholder.
2. The Management Board of the Company is authorized to make payment of the amount set forth in Section 1 above. The payment to the shareholder shall be made by 8 May 2024.

Legal Basis:

Article 17(1) of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (market abuse regulation) and repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC.