

Report No. 68/2021

Adoption by the Management Board and the Supervisory Board of Stalexport Autostrada Małopolska S.A. resolutions on payment of the Interim Dividend expected at the end of 2021 financial year

The Management Board of Stalexport Autostrady S.A. ("Issuer") informs that on 24 November 2021 the Management Board and the Supervisory Board of Stalexport Autostrada Małopolska S.A. (a subsidiary company of the Issuer) **passed resolutions on payment to the shareholders of Stalexport Autostrada Małopolska S.A. of the Interim Dividend expected at the end of 2021 financial year as follows:**

**Resolution No. 07/11/2021
of the Management Board
of Stalexport Autostrada Małopolska S.A.
with its registered seat in Mysłowice
on 24th November, 2021**

on payment of the Interim Dividend expected at the end of the 2021 financial year to the Stalexport Autostrada Małopolska S.A. shareholders

1. Pursuant to § 12 sec. 3 and § 30 sec. 3. of the Statutes of Stalexport Autostrada Małopolska S.A. and Art. 349 § 1 of the Commercial Companies Code the Management Board of Stalexport Autostrada Małopolska S.A. hereby decides to pay the Interim Dividend to the shareholders in accordance with the following terms and conditions:
 - a) payment of the Interim Dividend shall be made in period between 27.12.2021 and 31.12.2021;
 - b) total amount of the Interim Dividend shall amount to PLN 57,062,650.37 (say: PLN fifty seven million sixty two thousand six hundred fifty and 37/100);
 - c) Interim Dividend shall be paid out from the funds allocated on the reserve capital;
 - d) determination of the shareholders entitled to receive the Interim Dividend shall be made on the seventh day preceding the date of payment of the Interim Dividend.
2. Payment of the Interim Dividend shall be made upon its prior approval given by the Supervisory Board of Stalexport Autostrada Małopolska S.A.

**Resolution No. 02/11/2021
of the Supervisory Board
of Stalexport Autostrada Małopolska S.A.
with its registered seat in Mysłowice
of 24th November 2021**

on payment of the Interim Dividend expected at the end of the 2021 financial year to the Stalexport Autostrada Małopolska S.A. shareholders

1. Pursuant to § 19 sec. 1 and § 30 sec. 3 of the Statutes of Stalexport Autostrada Małopolska S.A. and Art. 349 § 1 of the Commercial Companies Code and in connection with the Resolution of the Management

Board of Stalexport Autostrada Małopolska S.A. No. 07/11/2021 dated 24.11.2021 on payment of the Interim Dividend, the Supervisory Board hereby gives its approval of payment to the shareholders of the Interim Dividend expected at the end of the financial year 2021 in total amount of PLN 57,062,650.37 (say: PLN - fifty seven million sixty two thousand six hundred fifty and 37/100), that will be paid out from the reserve capital, in the period between 27.12.2021 and 31.12.2021.

2. According to Art. 349 § 4 of the Commercial Companies Code, determination of shareholders entitled to receive the Interim Dividend shall be made on the seventh day preceding the date of payment of the Interim Dividend

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.