

Current report No. 7/2024

Resolution of the Ordinary General Meeting of VIA4 S.A. on apportionment of net profit for turnover year 2023

The Management Board of Stalexport Autostrady S.A. (hereinafter: the Issuer) hereby informs that on 4 April 2024 the Ordinary General Meeting of VIA4 S.A., a subsidiary to the Issuer, adopted resolution **No. 4/2024 on apportionment of net profit for turnover year 2023 which read as follows:**

**Resolution No. 4/2024
of the Ordinary General Meeting of VIA4 S.A.,
with its registered office in Mysłowice,
dated 4 April 2024
on distribution of the profit for the financial year 2023**

Acting pursuant to article 395 § 2 point 2 and art. 348 § 1 of the Commercial Companies Code, the Ordinary General Meeting of VIA4 S.A. decides the net profit for the year 2023 in amount of PLN 15,413,543.57 (in words: fifteen million four hundred thirteen thousand five hundred forty three zlotys and fifty seven groszy), less the payment of the Interim Dividend expected at the end of the 2023 financial year, paid to shareholders on 5 December 2023 in the amount of 3,000,000.00 (say: three million zlotys), i.e. after deducting the amount of PLN 12,413,543.57 (in words: twelve million four hundred thirteen thousand five hundred forty three zlotys, fifty seven groszy) to be allocated to:

- a) covering actuarial loss in 2023 related to the update of provisions for employee benefits in the amount of PLN 127,657.15 (in words: one hundred twenty seven thousand six hundred fifty seven zlotys and fifteen groszy),
- b) dividend for shareholders, including:
 - **Stalexport Autostrady S.A. the amount of PLN 6,757,237.53** (in words: six million seven hundred fifty seven thousand two hundred thirty seven zlotys and fifty three groszy), of which:
 - PLN 2,200,000.00 will be paid by 5 April 2024,
 - PLN 2,420,000.00 will be paid by 5 September 2024,
 - PLN 2,137,237.53 will be paid by 5 December 2024.
 - **Egis Operations S.A.S. the amount of PLN 5,528,648.89** (in words: five million five hundred twenty eight thousand six hundred forty eight zlotys and eighty nine groszy), of which:
 - PLN 1,800,000.00 will be paid by 5 April 2024,
 - PLN 1,980,000.00 will be paid by 5 September 2024,
 - PLN 1,748,648.89 will be paid by 5 December 2024.

Legal Basis:

Art. 17 sec. 1 of the Regulation of the European Parliament and of the Council (EU) No 596/2014 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.