

## Report No. 8/2024

### **Motion of the Management Board of Stalexport Autostrada Małopolska S.A. on apportionment of net profit for the year 2023 and payment of dividend**

The Management Board of Stalexport Autostrady S.A with its registered office in Mysłowice (hereinafter: "the Issuer") hereby informs that on **8 April 2024 the Management Board of Stalexport Autostrada Małopolska S.A. with its registered office in Mysłowice** (the Issuer's subsidiary) **adopted a resolution on apportionment of net profit for the year 2023 and payment of dividend.**

In accordance with the resolution **the Management Board of Stalexport Autostrada Małopolska S.A. (hereinafter: "SAM S.A." or "the Company") decided to present to the Supervisory Board of SAM S.A. and the Ordinary General Meeting of SAM S.A. a motion on apportionment of net profit for the year 2023 and payment of dividend as follows:**

The Management Board of Stalexport Autostrada Małopolska S.A. proposes herewith to:

- 1) apportion **net profit for the financial year 2023** of amount of **96,677,384.92 zlotys** (say: ninety six million six hundred seventy seven thousand three hundred eighty four zlotys ninety two groszy) as follows:
  - a) amount of **96,677,384.47 zlotys** (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 **0.45 zlotys** (say: forty five groszy) to allocate for supplementary capital;
  
- 2) make **payment of dividend** to the shareholder of the Company from funds accumulated in reserve capital in amount **126,713,258.58 zlotys** (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 advance payment for the expected dividend for 2023, in amount of 51,141,681.23 zlotys (say: fifty one million one hundred forty one thousand six hundred eighty one zlotys twenty three groszy). The amount of **75,571,577.35 zlotys** (say: seventy five million five hundred seventy one thousand five hundred seventy seven zlotys and thirty five groszy) remains for payment to the shareholder. The payment to the shareholder shall be made **by May 8<sup>th</sup>, 2024.**

The above mentioned motion of the Management Board of SAM S.A. requires evaluation by the Supervisory Board of SAM S.A.

The final decisions on the apportionment of net profit for turnover year 2023 and dividend payment to SAM's shareholders, including the determination of the dividend payment date, will be made by the Ordinary General Meeting of SAM S.A.

#### **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.**