

Current Report No. 62/2020

Receipt by Stalexport Autostrada Małopolska S.A. of the refund of the overpayment of corporate income tax for 2018

With reference to current reports: 35/2019 of 23 December 2019, No. 11/2020 of 11 March 2020, No. 13/2020 of 19 March 2020, No. 33/2020 of 25 May 2020, No. 43/2020 of 23 June 2020, and No. 48/2020 of 29 June 2020, the Management Board of Stalexport Autostrada S.A. ("Issuer") hereby informs that on 2 September 2020 it was informed that Issuer's subsidiary, i.e. Stalexport Autostrada Małopolska S.A. ("SAM") received on 1 September 2020 from the First Silesian Tax Office in Sosnowiec the amount of **PLN 1,123,317.00** (say: one million one hundred twenty-three thousand three hundred seventeen zloty) as a refund of CIT for 2018, in line with the application by SAM of 29 June 2020 pursuant to Article 76 § 1 in connection with Article 77b § 1 of the Tax Ordinance.

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.