

Report no. 29/2023

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 2023 financial year

The Management Board of Stalexport Autostrady S.A. ("Issuer") informs that on 8 November 2023 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 2023 financial year as follows:**

**Resolution No. 02/11/2023
of the Management Board
of Stalexport Autostrada Małopolska S.A.
with its registered seat in Mysłowice
on 8th November, 2023**

on payment to the Stalexport Autostrada Małopolska S.A. shareholders of the Interim Dividend expected at the end of the 2023 financial year

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 **18.12.2023 and 29.12.2023**;
 - b) total amount of the Interim Dividend shall amount to **PLN 51,141,681.23 (say: PLN fifty one million one hundred forty one thousand six hundred eighty one and 23/100)**;
 - c) Interim Dividend shall be paid out from the funds accumulated in 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.

Legal Basis:

Art. 17 sec. 1 of the Regulation of the European Parliament and of the Council UE 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