

Report no. 6/2020

Recommendation of the Supervisory Board of Stalexport Autostrady S.A. concerning motions of the Management Board on apportionment of net profit for the year 2019 and dividend payment.

In reference to report no. 5/2020 of 21 February 2020 the Management Board of Stalexport Autostrady S.A. (hereinafter called "Company") informs that **on 28 February 2020 the Supervisory Board of the Company made an evaluation of the Management Board's motions on apportionment of net profit for the year 2019 and dividend payment** and makes a request to the Ordinary General Meeting of Stalexport Autostrady S.A. for adoption of resolutions in accordance with the Management Board's motions.

In the motions the Management Board of Stalexport Autostrady S.A. proposed:

- 1) **allocate net profit for the financial year 2019 in amount of PLN 10,396,725.91** (say: ten million three hundred ninety six thousand seven hundred twenty five zlotys and ninety one groszy) **in total for payment of dividend to the shareholders of the Company;**
- 2) **pay dividend to Company's shareholders in the total amount of PLN 12,363,101.15** (say: twelve million three hundred sixty three thousand one hundred and one zlotys and fifteen groszy), **which means that the dividend shall amount to PLN 0.05 (say: five groszy) per one share, whereas the amount of payable dividend consists of:**
 - a) funds from distribution of net profit for the financial year 2019 in the amount of PLN 10,396,725.91 (say: ten million three hundred ninety six thousand seven hundred twenty five zlotys ninety one groszy),
 - b) funds accumulated on Company's supplementary capital from the profits of the Company in the amount of PLN 1,966,375.24 (say: one million nine hundred sixty six thousand three hundred seventy five zlotys twenty four groszy).

The final decisions on the apportionment of net profit for turnover year 2019 and dividend payment, including the determination of the dividend record date and the dividend payment date, will be made by the Ordinary General Meeting of the Company.

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.