

Current report No. 27/2024

Adoption by the Management Board of Stalexport Autostrada Małopolska S.A. resolution on payment of the Interim Dividend expected at the end of 2024 financial year

The Management Board of Stalexport Autostrady S.A. ("Issuer") informs that on 12 November 2024 the Management Board of Stalexport Autostrada Małopolska S.A. (a subsidiary company of the Issuer) **passed resolution on payment to the shareholders of Stalexport Autostrada Małopolska S.A. of the Interim Dividend expected at the end of 2024 financial year as follows:**

**“Resolution No. 01/11/2024
of the Management Board
of Stalexport Autostrada Małopolska S.A.
with its registered seat in Mysłowice
on November 12, 2024**

regarding: payment to the Stalexport Autostrada Małopolska S.A. shareholders of the Interim Dividend expected at the end of the 2024 financial year

1. Pursuant to § 12 sec. 1, § 12 sec. 3 (7) and § 30 sec. 5 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 **16.12.2024 and 27.12.2024;**
 - b) total amount of the Interim Dividend shall amount to **PLN 69,420,161.33 (say: PLN sixty-nine million four hundred twenty thousand one hundred sixty-one zlotys 33/100);**
 - c) Interim Dividend shall be paid out in full from the funds allocated on 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. Pursuant to § 30 sec. 5 of the Statutes of Stalexport Autostrada Małopolska S.A. payment of the Interim Dividend shall be made upon its prior approval given by the Supervisory Board of Stalexport Autostrada Małopolska S.A.
3. This resolution shall enter into force on the date of its adoption.”

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