

Stalexport Autostrady S.A. answer to investors' questions regarding the payment of the interim dividend in connection with the publication of current reports No. 27/2024 and No. 29/2024

Questions:

1. I have a question regarding the dividend advance. According to the resolution of 15.11.2024, the interim dividend was to be paid in December. Has the implementation of this resolution been stopped? I ask because I have not received the advance payment on my shares until yesterday. There is no information about this on the Internet either.
2. On the Stalexport website, there is information that the Management Board decided to pay the interim dividend of about PLN 69 million. The payments were to be made by 27 December. It is now January and I have not received the dividend. In addition, the brokerage office of mBank, through which I purchased your shares, claims to have no information from Stalexport regarding the dividend. Could I ask for information on what is happening with the payments?
3. I would like to request information on the reasons for the non-implementation of the Resolution of 15 November 2024 regarding the payment of the interim dividend at the end of the 2024 financial year and further dividend plans.
4. I have a question regarding the interim dividend which was supposed to be received by 27 December and to date has not been received. What is the situation?
5. I am an investor and I am asking for information regarding the dividend announced on 15/11/2024, link below.
<https://www.stalexport-autostrady.pl/en/company/news/Report-No.-292024/idn:1140>
As I understand it, the dividend was supposed to be paid in December between 16-27/12/2024, while until today it has not been credited to my mBank brokerage account. Please let me know why there is a delay with the payment.

Answer:

Please be advised that in accordance with current reports No. 27/2024 of 12 November 2024 and No. 29/2024 of 15 November 2024 published by Stalexport Autostrady S.A., the Management Board and the Supervisory Board of Stalexport Autostrady S.A.'s subsidiary, i.e. Stalexport Autostrada Małopolska S.A. (hereinafter: SAM S.A.), adopted resolutions on the payment to SAM S.A. shareholders of the interim dividend expected at the end of 2024 financial year.

The sole shareholder of SAM S.A. (a non-public company) is Stalexport Autostrady S.A..

In connection with the above, we would also like to inform you that the advance payment of the interim dividend in the amount of PLN 69,420,161.33 was paid by SAM S.A. by the prescribed deadline, i.e. by 27 December 2024, to the account of Stalexport Autostrady S.A.

However, the decision on the potential payment of dividends to the shareholders of Stalexport Autostrady S.A. (a company listed on the Warsaw Stock Exchange) for the financial year 2024 may be made by the Ordinary General Meeting of Stalexport Autostrady S.A.