

# LPP

## The information on dividend

**Current report no.: 24/2017**

**Date: 19.06.2017, 16:27**

The Management Board of LPP SA announces that on 19 June 2017 the Annual General Meeting adopted resolution no. 19 on the distribution of profit for the financial year 2016, under which the net profit generated by the Company in the financial year 2016 in the amount of PLN 280 070 923.45 (two hundred eighty million seventy thousand nine hundred and twenty three zloty 45/100) was allocated as follows:

1. PLN 65 531 268.00 (sixty five million five hundred thirty one thousand two hundred and sixty eight zloty) to be allocated among the shareholders as a dividend,
2. PLN 214 539 655.45 (two hundred fourteen million five hundred thirty nine thousand six hundred and fifty five zloty 45/100) to exclude from allocation among the shareholders and allocate it as reserve capital of the Company.

The Annual General Meeting of LPP SA resolved that:

1. the dividend date (date of establishing the list of shareholders entitled to the dividend) is 4 September 2017,
2. the dividend payment date is 20 September 2017.

As at the date of the resolution: one share of LPP SA accounts for the dividend of PLN 36.00, the number of LPP SA shares entitled to dividend is 1 820 313.

At the same time, the Management Board of LPP SA indicates that under Resolutions No. 21 and 22 of the AGM of 27 June 2011, the Company issued 21,300 Warrants issued in exchange for which the Eligible Persons shall have the right to purchase L Series Shares out of which 13 132 Warrants remained to be converted.

Where the above-mentioned rights are exercised on or before dividend date, the amount per share shall amount PLN 35.74.

Article 56(1) Item 2 of the Public Offering Act – current and periodical information

Signatures: Przemysław Lutkiewicz – Vice President of the Management Board  
Jacek Kujawa – Vice President of the Management Board