

# LPP

## Dates of publication of financial reports in 2024

**Current report no.: 02/2024**

**Date: 16.01.2024; 9:50 am**

Basing on & 80.1 of the Ordinance of the Minister of Finance on current and interim information provided by issuers of securities dated 29 March 2018 (...) the Management Board of LPP SA informs about the filing deadlines for financial reports in 2024/25:

1. Annual report and consolidated annual report for 2023/24: 27 March 2024;
2. Semi-annual report for H1 2024/25: 25 September 2024;
3. Quarterly reports:
  - Extended consolidated report for Q1 2024/25: 12 June 2024;
  - Extended consolidated report for Q3 2024/25: 11 December 2024.

Basing on &62 of the Ordinance of the Minister of Finance on current and periodical information provided by issuers of securities dated 29 March 2018 (...) the Management Board of LPP SA informs that individual quarterly reports and individual semi-annual report for H1 won't be published.

At the same time, according to § 79(2) of the Regulation, the Management Board of LPP SA informs that the Company will publish no consolidated quarterly report for Q4 2023/24 or the consolidated quarterly report for Q2 2024/25.

Additionally, the Management Board of LPP SA informs that the Company's financial year doesn't correspond to the calendar year and starts from February to January of next year. Upcoming financial year will start on 1 February 2024 and will end on 31 January 2025.

Therefore, in 2024/25, reporting periods will be as follows:

- Q1 2024/25 – from 1 February to 30 April 2024;
- Q2 2024/25 – from 1 May to 31 July 2024;
- Q3 2024/25 – from 1 August to 31 October 2024;
- Q4 2024/25 – from 1 November to 31 January 2025.

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

Signatures: Przemysław Lutkiewicz – Member of the Management Board Sławomir Łoboda – Member of the Management Board
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