

LPP

Information on the proposal of the Management Board concerning the dividend and the planned advance dividend payment

Current report no: 08/2024

Date: 26 March 2024

Time: 10:59 pm

The Management Board of LPP Spółka Akcyjna with its registered office in Gdańsk (hereinafter referred to as the "Company" or the "Issuer") informs that today it adopted a resolution to apply to the Ordinary General Meeting of the Company for the dividend payment according to the following assumptions:

- the amount of the dividend per share: PLN 610,
- the total amount of the dividend will depend on the number of shares on the dividend record date; according to the current number of 1,855,190 shares, the total amount of the dividend will be equal to PLN 1,131,665,900,
- the dividend record date (the date on which the number of eligible shareholders will be determined) - 11 October 2024,
- the dividend payment date - 30 October 2024.

The dividend per share actually paid will be reduced by the amount of the advance payment previously disbursed referred to below.

Pursuant to the requirement of Article 349 § 1 of the Commercial Companies Code, with reference to the current report no 03/2024 of 31 January 2024, the Issuer shall notify of the planned advance dividend payment for the financial year ended 31 January 2024.

The total advance payment will amount to PLN 528,729,150, i.e. PLN 285 per share.

The list of shareholders eligible to the advance dividend payment will be determined as at 23 April 2024.

The advance payment will be disbursed on 30 April 2024.

The audited financial statements for the purposes of the advance dividend payment were drawn up as at 31 October 2023.

Article 17(1) of the Market Abuse Regulation (MAR) - confidential information

Signatures: Przemysław Lutkiewicz - Vice-President of the Management Board
Sławomir Łoboda - Vice-President of the Management Board