

# LPP

## Dates of publication of financial reports in 2025

**Current report No.: 02/2025**

**Date: 21.01.2025**

**Time: 1:48 pm**

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 2025:

1. Annual report and consolidated annual report for 2024: 3 April 2025;
2. Semi-annual report for H1 2025: 25 September 2025;
3. Quarterly reports:
  - Extended consolidated report for Q1 2025: 12 June 2025;
  - Extended consolidated report for Q3 2025: 11 December 2025.

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 2024 or the consolidated quarterly report for Q2 2025. 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 2025 and will end on 31 January 2026.

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

- Q1 2025 – from 1 February to 30 April 2025;
- Q2 2025 – from 1 May to 31 July 2025;
- Q3 2025 – from 1 August to 31 October 2025;
- Q4 2025 – from 1 November to 31 January 2026.

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

Signatures:    Marcin Bójkó – Management Board Member Sławomir Łoboda – Management Board Member
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