



Dividend Information

Current report no: 16/2025

Date: 11.07.2025

Time: 00:29 PM

The Management Board of LPP SA informs that today the Annual General Meeting of Shareholders has adopted a resolution on payment of a dividend for the financial year from 1 February 2024 to 31 January 2025 to shareholders according to the following assumptions:

- the amount of the dividend per share: PLN 660;
- the total amount of the dividend will depend on the number of shares on the dividend record date; according to the current number of 1,855,890 shares, the total amount of the dividend would be equal to PLN 1,224,887,400.
- the dividend record date (the date on which the number of eligible shareholders will be determined) - 10 October 2025;
- the dividend payment date - 31 October 2025.

The actual dividend paid per share will be reduced by the amount of the dividend advance previously paid for the financial year ended 31 January 2025 which amounted to PLN 612,443,700, i.e. PLN 330 per share. The advance was paid for 1,855,190 shares of A, B, C, D, E, F, G, H, I, J, K, L and M series and the record date for determining the eligible shareholders to participate in the advance dividend was 23 April 2025.

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

Signatures: Marcin Bójko - Management Board Member
Mikołaj Wezdecki - Management Board Member