



## **Information on advance dividend payments**

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**Time: 11:22 am**

The Management Board of LPP Spółka Akcyjna, with its registered office in Gdańsk (the "Company" or the "Issuer"), announces that today it has decided to disburse an advance dividend payment to shareholders for the financial year from 1 February 2025 to 31 January 2026. The advance payment in accordance with the assumptions described herein was approved by the Supervisory Board of the Company.

The Issuer's Management Board indicates that the decision regarding the advance dividend payment is a result of the implementation of the Dividend Policy for 2024-2026 adopted by Resolution No 21 of the Ordinary General Meeting of the Company of 30 June 2023. Based on the provisions of the aforementioned document, the Management Board conducted an analysis of the Company situation and, based on that, concluded that it was possible to disburse the advance dividend payment. At the same time, the Issuer's Management Board indicates that the formal conditions necessary for the disbursement of the advance dividend payment, resulting from Article 349 of the Commercial Companies Code, have been met.

The Management Board of the Company announces that the decision to disburse the advance dividend payment was made taking into account the Company's audited interim condensed separate financial statements as at 31 July 2025.

The advance payment per share will amount to PLN 400. The Company will disburse the amount of PLN 742,356,000 as the advance dividend payment. The right to dividends is vested in all 1,855,890 shares of the Company. The date for determining the list of shareholders eligible for the advance dividend payment has been set at 23 April 2026. The advance dividend payment date has been set at 30 April 2026.

Based on the information available today, the Management Board is preliminarily considering submitting a motion to the Ordinary General Meeting to pay a dividend in the total amount of at least PLN 800 per share and to set the date on which the dividend will be paid for 30 October 2026. If the Ordinary General Meeting of the Company adopts a resolution on the distribution of profit in accordance with the Management Board's proposal, the dividend paid to each shareholder will be reduced by the amount of

the advance payment towards the dividend. The above will also apply in the event of the sale of shares in the period between the date of determining the entitlement to the advance payment and the dividend date. The purchaser of the shares will receive dividends reduced by the advance payment received by the seller. The seller will not be obliged to return the advance payment.

The Issuer informs that, in accordance with the requirement of Article 349§4 of the Code of Commercial Companies, information on the planned advance payment will be published by means of an announcement in the Court and Economic Monitor and on the website <https://www.lpp.com/en/investor-relations/>.

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

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