

## **7/2023 Adoption of a resolution on dividend payment by the Ordinary General Meeting**

Warsaw, 22 June 2023, 4.44 p.m.

The Management Board of the Company Asseco South Eastern Europe S.A. ("Company") informs that the Company's Ordinary Meeting on the day 22<sup>nd</sup> of June 2023 adopted resolution on the division of profit from the operations of Asseco South Eastern Europe S.A. in the financial year 2022 and dividend's payment.

The Ordinary General Meeting of the Company resolved to distribute the profit for the financial year 2022 in the amount of **PLN 71 210 496,01** (in words: seventy one million, two hundred ten thousand, four hundred and ninety six 1/100 PLN) as follows:

- a) the amount of **PLN 5 696 839,68** (in words: five million, six hundred ninety-six thousand, eight hundred and thirty-nine 68/100 PLN) will be allocated to increase the supplementary capital,
- b) the amount of **PLN 65 513 656,33** (in words: sixty-five million, five hundred and thirteen thousand, six hundred and fifty-six 33/100 PLN) will be allocated for distribution between all shareholders of the Company.

In addition, the Ordinary General Meeting additionally allocated the amount of **PLN 10 251 950,13** (in words: ten million, two hundred and fifty-one thousand, nine hundred and fifty 13/100 PLN) for the payment of dividends to be distributed among all shareholders of the Company, being part of the funds of the reserve capital created from the net profit of the Company by Resolution No. 7 of the Ordinary General Meeting of the Company dated March 31, 2016.

In total, the Ordinary General Meeting allocated for distribution to all shareholders of the Company both from the net profit for the 2022 financial year and from part of the reserve capital, the amount of **PLN 75 765 606,46** (in words: seventy five million, seven hundred and sixty five thousand, six hundred and six 46/100 PLN), i.e. to pay a dividend of **PLN 1,46** (in words: one zloty 46/100) per share of the Company.

The General Meeting of the Company set the date for determining the right to dividend **for 30 June 2023** and set the date of payment of dividend **for 13 July 2023**.

The dividend will be allocated to 51 894 251 shares.

### Legal basis:

*§ 19 section 2 of the Regulation of the Minister of Finance regarding current and periodic information to be submitted by issuers of securities and conditions for recognizing as equivalent information required by the laws of a non-member state, dated 29 March 2018 (Journal of Laws of 2018, item 757) in connection with art. 56 sec.1 item 2 of the Law of 29 July 2005 on public offering, conditions governing the introduction of financial instruments to organized trading, and on public companies (Journal of Laws of 2022 item 2554).*