

## **9/2024 Adoption of a resolution on dividend payment by the Ordinary General Meeting**

Warsaw, 7 May 2024, 1.40 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 7<sup>th</sup> of May 2024 adopted resolution on the division of profit from the operations of Asseco South Eastern Europe S.A. in the financial year 2023 and dividend's payment.

The Ordinary General Meeting of the Company resolved to distribute the profit for the financial year 2023 in the amount of **PLN 81 555 388.65** (in words: eighty-one million five hundred and fifty-five thousand three hundred and eighty-eight 65/100) as follows:

- a) **PLN 6 524 431.09** (in words: six million five hundred and twenty-four thousand four hundred and thirty-one 9/100) will be allocated to increase the supplementary capital,
- b) **PLN 75 030 957.56** (in words: seventy-five million thirty thousand nine hundred and fifty-seven 56/100) will be allocated for distribution between all shareholders of the Company.

In addition, the Ordinary General Meeting allocated the amount of **PLN 10 594 556.59** (ten million five hundred and ninety-four thousand five hundred and fifty-six 59/100) 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 2023 financial year and from part of the reserve capital, the amount of **PLN 85 625 514.15** (in words: eighty-five million six hundred and twenty-five thousand five hundred and fourteen zloty 15/100), i.e. to pay a dividend of **PLN 1.65** (in words: one zloty 65/100) per share of the Company.

The General Meeting of the Company set the date for determining the right to dividend **for 13 June 2024** and set the date of payment of dividend **for 20 June 2024**.

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).*