

## **6/2021 Adoption of a resolution on dividend payment by the Ordinary General Meeting**

Warsaw, 10 June 2021, 2.29 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 10<sup>th</sup> of June 2021 adopted resolution on the division of profit from the operations of Asseco South Eastern Europe S.A. in the financial year 2020 and dividend's payment.

The Ordinary General Meeting of the Company resolved to distribute the profit for the financial year 2019 in the amount of **PLN 58,336,993.21** as follows:

- a) the amount of **PLN 4,666,959.46** will be allocated to increase the supplementary capital,
- b) the amount of **PLN 51,894,251** will be allocated for distribution between all shareholders of the Company, ), i.e. to pay the dividend in the amount of **PLN 1** (in words: one PLN) per one share of the Company,
- c) the remaining part of the profit from 2020 in the amount of **PLN 1,775,782.75** (in words: one million seven hundred seventy five thousand seven hundred eighty two 75/100 PLN) is allocated to the reserve capital created by resolution No. 7 of the Ordinary General Meeting of the Company of March 31, 2016 to pay dividends in future years and to finance the Company's investments.

The General Meeting of the Company set the date for determining the **right to dividend for 24 June 2021** and set the date of payment of dividend **for 7 July 2021**.

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).*