

## **5/2022 Adoption of a resolution on dividend payment by the Ordinary General Meeting**

Warsaw, 21 June 2022, 3.04 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 21<sup>st</sup> of June 2022 adopted resolution on the division of profit from the operations of Asseco South Eastern Europe S.A. in the financial year 2021 and dividend's payment.

The Ordinary General Meeting of the Company resolved to distribute the profit for the financial year 2021 in the amount of **PLN 100 370 509,48** (in words: one hundred million three hundred seventy thousand five hundred and nine 48/100 PLN) as follows:

- a) the amount of **PLN 8 029 640,76** (in words: eight million twenty-nine thousand six hundred and forty 76/100 PLN) will be allocated to increase the supplementary capital,
- b) the amount of **PLN 66 424 641,28** (in words: sixty-six million four hundred and twenty-four thousand six hundred and forty-one 28/100 PLN) will be allocated for distribution between all shareholders of the Company, ), i.e. to pay the dividend in the amount of **PLN 1,28** (in words: one 28/100 PLN) per one share of the Company,
- c) the remaining part of the profit from 2020 in the amount of **PLN 25 916 227,44** (in words: twenty-five million nine hundred sixteen thousand two hundred and twenty-seven 44/100 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 29 June 2022** and set the date of payment of dividend **for 12 July 2022**.

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).*