

Current report 16/2016

Subject: The 2015 financial year profit distribution approved by Ordinary General Meeting on 31 May 2016

The Management Board of KOGENERACJA S.A. hereby informs that pursuant to the resolution no. 5/2016 of Ordinary General Meeting on profit distribution passed on 31 May 2016, dividend for the year 2015 shall be paid in the amount of PLN 93 125 000, i.e. PLN 6.25 per share.

Ordinary General Meeting set:

- the day for defining the right to dividend: 10 August 2016,
- the day for payment of the dividend: 30 August 2016.

All shares of KOGENERACJA S.A., i.e. 14 900 000, are entitled to dividend.

By virtue of the resolution no. 5/2016 of Ordinary General Meeting, the remaining part of the profit for the year 2015 will be allocated to other reserve capital – in the amount of PLN 48 610 244.78 PLN; the net profit for the year 2015 amounted to PLN 141 735 244.78.

Legal basis: Article 56 item 1 section 2 of the Act on the offer – current and interim information; § 38 item 2 of the Ordinance by the Minister of Finance of February 19, 2009 on current and interim information communicated by issuers of securities and on the conditions for regarding as equivalent the information required by the provisions of law in force in a non-Member State (consolidated text: Dz. U. [Journal of Laws] of 2014, item 133).