

Current report 34/2018

Subject: The 2017 financial year profit distribution approved by Ordinary General Meeting on 21 June 2018

The Management Board of KOGENERACJA S.A. hereby informs that pursuant to the resolution no. 6B/2018 of Ordinary General Meeting on profit distribution passed on 21 June 2018, dividend for the year 2017 shall be paid in the amount of PLN 40 230 000, i.e. PLN 2.70 per share.

Ordinary General Meeting set:

- the day for defining the right to dividend: 19 September 2018,
- the day for payment of the dividend: 3 October 2018.

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

By virtue of the resolution no. 6B/2018 of Ordinary General Meeting, the remaining part of the profit for the year 2017 will be allocated to other reserve capital – in the amount of PLN 61 108 640.74 PLN; the net profit for the year 2017 amounted to PLN 101 338 640.74.

Legal basis: Article 56 item 1 section 2 of the Act on Public Offering, Conditions Governing the Introduction of Financial Instruments to Organised Trading, and Public Companies (Dz. U. [Journal of Laws] of 2018, item 512, as amended);

§ 19 item 2 of the Ordinance by the Minister of Finance of March 29, 2018 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 (Dz. U. [Journal of Laws] of 2018, item 757).