ERBUD S.A.

Current Report No.41/2016
Report date: 2016-06-02

Topic:
Dividend payment for 2015
Legal basis:
Article 56 section 1 item 2 of the Act on Public Offering - current and periodic information

Content of report:

Erbud SA hereby announces that in accordance with Resolution No. 5 of the Annual General Meeting of Erbud SA a dividend for 2015 has been paid to the Shareholders on 2 June 2016.

The dividend for shareholders was covered by the amount of PLN 15,374,230.80 consisting of:

a) the whole profit generated in 2015 of PLN 11,397,120.34 (say: eleven million, three hundred and ninety-seven thousand, one hundred and twenty, point three four Zlotys); and
b) the amount of PLN 3,977,110.46 (say: three million, nine hundred and seventy-seven thousand, one hundred and ten, point four six Zlotys) from the supplementary capital of ERBUD SA

Profit allocated for the payment of dividend was PLN 1.20 per each share entitled to participate in the dividend. To the dividend were entitled 12,811,859 shares.

According to Resolution No. 5 of the AGM of Shareholders of Erbud SA a list of shareholders entitled to the dividend for 2015 was set for 17 May 2016.

Specific legal basis:

Art. 38 sec. 1 point 11 of the Regulation of the Minister of Finance dated 19 February 2009 on current and periodic information disclosed by issuers of securities and conditions for recognizing as equivalent information required by laws of a non-member state. (Journal of Laws 2014.133 consolidated text).