ERBUD S.A.

Current Report No.05/2017
Report date: 2017-01-23

Topic:
Payment of the extraordinary dividend by Erbud SA
Legal basis:
Article 56(1) item 2 of the Act on Public Offering - current and periodic information

Content of report:
ERBUD SA publishes information that in accordance with Resolution No. 3 of the Extraordinary General Meeting of ERBUD SA dated 22 December 2016 the extraordinary dividend has been paid to the Shareholders on 23 January 2017.
For the dividend for shareholders was allocated an amount of PLN 14,989,875.03, coming from the existing Company's supplementary capital, created from profits generated in previous years. The payment of the Extraordinary Dividend pursued by the reduction (partial release) of the Company's supplementary capital in part resulting from the Company's profits achieved in previous years by the amount of PLN 14,989,875.03.
Profit allocated for the payment by way of the dividend amounted to PLN 1.17 per each share entitling to participate in the dividend. To the dividend were entitled 12,811,859 shares.
Pursuant to Resolution No. 3 of the Extraordinary General Meeting of Shareholders of Erbud SA dated 22 December 2016, the list of shareholders entitled to the extraordinary dividend has been set at 9 January 2017.

Specific legal basis:
Art. 38(1) item 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. (Polish Journal of Laws 2014.133, consolidated text).