



Current report No. 4/2022

Date: April 20, 2022

Temat: Proposal of the Management Board regarding distribution of net profit for the 2021 financial year together with the assessment of the Supervisory Board

Legal basis: Art. 56 sec. 1 point 2 of the Act on Public Offering - current and periodic information

Contents of the report:

Mangata Holding SA Management Board ("Issuer", "Company") informs that on April 20, 2022, it adopted a resolution on distribution of the Issuer's net profit for 2021, according to which it decided to submit to the Ordinary General Meeting of the Issuer an application for allocation of the net profit for the financial year 2021 in the amount of PLN 37.007.997,65 for dividend payment in the following way:

- a) for the payment of a dividend in the total amount of PLN 30,045,843.00, which is a dividend of PLN 4.50 per share. The dividend would apply to all the Company's shares, i.e. 6,676,854 shares.
- b) for reserve capital in the amount of PLN 6,962,154.65

At the same time, on the basis of the above-mentioned resolution, the Management Board decided to submit to the Supervisory Board of the Issuer, for the purpose of assessment, a request for allocation of the net profit for the financial year 2021 in accordance with the above assumptions. On April 20, 2022, the Supervisory Board, acting pursuant to art. 382 § 3 of the Code of Commercial Companies, § 14 para. 2 lit. d) of the Articles of Association of the Company, adopted a resolution on the positive assessment of the Management Board's proposal regarding the allocation of the net profit for the financial year 2021 in accordance with the above assumptions.

The final decision on the allocation of the net profit for the 2021 financial year will be made by the Ordinary General Meeting of the Issuer.