

LPP

Dates of publication of financial reports in 2023

Current report no.: 01/2023

Date: 05.01.2023; 8:35 am

Basing on & 80.1 of the Ordinance of the Minister of Finance on current and interim information provided by issuers of securities dated 29 March 2018 (...) the Management Board of LPP SA informs about the filing deadlines for financial reports in 2022:

1. Annual report and consolidated annual report for 2022/23: 26 April 2023;
2. Semi-annual report for H1 2023/24: 18 October 2023;
3. Quarterly reports:
 - Extended consolidated report for Q1 2023/24: 21 June 2023;
 - Extended consolidated report for Q3 2023/24: 13 December 2023.

Basing on &62 of the Ordinance of the Minister of Finance on current and periodical information provided by issuers of securities dated 29 March 2018 (...) the Management Board of LPP SA informs that individual quarterly reports and individual semi-annual report for H1 won't be published.

At the same time, according to § 79(2) of the Regulation, the Management Board of LPP SA informs that the Company will publish no consolidated quarterly report for Q4 2022/23 or the consolidated quarterly report for Q2 2023/24.

Additionally, the Management Board of LPP SA informs that the Company's financial year doesn't correspond to the calendar year and starts from February to January of next year. Upcoming financial year will start on 1 February 2023 and will end on 31 January 2024.

Therefore, in 2023/24, reporting periods will be as follows:

- Q1 2023 – from 1 February to 30 April 2023;
- Q2 2023 – from 1 May to 31 July 2023;
- Q3 2023 – from 1 August to 31 October 2023;
- Q4 2023 – from 1 November to 31 January 2024.

Article 56(1) Item 2 of the Public Offering Act – current and interim information

Signatures: Przemysław Lutkiewicz – Vice President of the Management Board Sławomir Łoboda – Vice President of the Management Board
--