

GLOBE TRADE CENTRE S.A.

(Incorporated and registered in Poland with KRS No. 61500)

(Share code on the WSE: GTC.S.A)

(Share code on the JSE: GTC ISIN: PLGTC0000037)

("GTC" or "the Company")

Current report number: **14/2023**

Distribution of dividend for 2022

The Management Board of Globe Trade Centre S.A. ("**Company**") hereby announces that on 21 June 2023 the Annual General Meeting of the Company passed resolution no. 5 on the distribution of profit.

The Annual General Meeting resolved to distribute the profit in the amount (i) shown as the profit for financial year ending 31 December 2022 in the Company's financial statements, i.e. the amount of PLN 108,934,000, increased by (ii) the part of the spare capital (*kapitał zapasowy*), created from retained earnings in previous years, in the amount of PLN 23,144,678.06 to the Company's shareholders in the form of a dividend in the total amount of PLN 132,078,678.06.

The dividend to be paid by the Company shall amount to PLN 0.23 per share. The dividend is to be paid on all 574,255,122 of the Company's shares.

Under the resolution, the dividend record date was set for Friday, 14 July 2023 and the last day to trade is Tuesday, 11 July 2023. The dividend payment date will be Friday, 15 September 2023.

The relevant dates relating to the payment of the dividend on the Johannesburg Stock Exchange are as follows:

Announce PLN into ZAR currency conversion rate for payment of the dividend to shareholders on the South African branch registered by 11h00	Tuesday, 4 July 2023
Last day to trade cum-dividend	Tuesday, 11 July 2023
Securities start trading ex-dividend	Wednesday, 12 July 2023
Record date	Friday, 14 July 2023
Payment date	Friday, 15 September 2023

- South African shareholders are advised that Share certificates may not be dematerialised or rematerialised between Wednesday, 12 July 2023 and Friday, 14 July 2023 both days inclusive.
- The transfer of the GTC shares between the Polish share register and the South African share register will not take place between Wednesday, 12 July 2023 and Friday, 14 July 2023.

Legal basis: Art. 19 point 2 of the Regulation of the Minister of Finance of 29 March 2018 on current and periodic disclosures by issuers of securities and the conditions for recognising as equivalent the information that is required by the laws of a non-member state

Signed by:

/s/ Zoltan Fekete
Member of the Management Board

/s/ János Gárdai
Member of the Management Board

21 June 2023

Warsaw, Poland
Sponsor: Investec Bank Limited