

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: **16/2024**

Date: **26 June 2024**

Subject: **Distribution of dividend for 2023**

The Management Board of Globe Trade Centre S.A. hereby announces that on 26 June 2024 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 equivalent to: (i) shown as the profit for the financial year ending 31 December 2023 as disclosed in the Company's financial statements, i.e. the amount of PLN 45,500,000, increased by (ii) the part of the reserve capital, created from undistributed profits from previous years, in the amount of PLN 80,836,126.84 to the Company's shareholders in the form of a dividend in the total amount of PLN 126,336,126.84

The dividend to be paid out by the Company shall amount to PLN 0.22 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 30 August 2024 and the dividend payment date will be 27 September 2024.

Under the resolution, the dividend record date was set for Friday, 30 August 2024 and the last day to trade is Tuesday, 27 August 2024. The dividend payment date will be Friday, 27 September 2024.

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, 20 August 2024

Last day to trade cum-dividend

Tuesday, 27 August 2024

Securities start trading ex-dividend

Wednesday, 28 August 2024

Record date

Friday, 30 August 2024

Payment date

Friday, 27 September 2024

- South African shareholders are advised that share certificates may not be dematerialised or rematerialised between Wednesday, 28 August 2024 and Friday, 30 August 2024, 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, 28 August 2024 and Friday, 30 August 2024, both days inclusive.

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:

Gyula Nagy
President of the Management Board

Balazs Gosztonyi
Member of the Management Board

Warsaw, Poland
Sponsor: Investec Bank Limited