



IMPORTANT NOTICE

June 30, 2025

To: Holders of Asseco Poland

Re: Cash Dividend - **Final Rate**

Security Name: Asseco Poland

Country of Incorporation: POLAND

CUSIP: 04539A406

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 24, 2025	Jun 24, 2025
Payable Date:	Jun 30, 2025	Jul 15, 2025
Exchange Rate:	3.6268	
Interim Dividend: Taxable	<u>PLN3.94</u>	
Gross Dividend Total:	<u>PLN3.94</u>	USD1.086357
Dividend Fee:		USD0.07
Withholding Rate: 19.00%		<u>USD0.206408</u>
Net Dividend Rate:		<u>USD0.809949</u>

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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