



IMPORTANT NOTICE

May 26, 2026

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:	May 14, 2026	May 18, 2026
Payable Date:	May 22, 2026	Jun 11, 2026
Exchange Rate:	3.662	
Interim Dividend: Taxable	<u>PLN13.05</u>	
Gross Dividend Total:	PLN13.05	USD3.563626
Dividend Fee:		USD0.07
Withholding Rate: 19.00%		<u>USD0.677089</u>
Net Dividend Rate:		USD2.816537

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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