



## ANNOUNCEMENT

- Dividend payment of POLNORD S.A. -

Budapest, 30 June, 2023.

**CORDIA International Ingatlanfejlesztő Zártkörűen Működő Részvénytársaság** (seat: 1082 Budapest, Futó utca 43-45. II. em.; company registration number: Cg.01-10-048844, hereinafter: "**Company**") hereby informs the investors in relation to CORDIA 2026/I HUF Kötvény and CORDIA 2030/I HUF Kötvény ("**Cordia Bond**") about the following:

**POLNORD S.A.**, a joint-stock company with its registered seat in Warsaw ("**Polnord**") is a wholly owned subsidiary of the Company. The General Meeting of Polnord ("**GM**") passed the following resolutions in the subject of the dividend payment of Polnord on 30 June, 2023 which shall enter into force as at the effective date of adoption.

- (1) The GM decided to allocate a part of the supplementary capital of Polnord established out of retained earnings in the preceding years, in the amount of PLN 39,000,000.00 (in words: (thirty-nine million Polish zlotys), to the payment of dividend.
- (2) The value of dividend per share of Polnord covered by the dividend payment scheme is PLN 0.865
- (3) The record date is 5 July, 2023.
- (4) The GM decided that the dividend will be paid in 2 (two) parts:
  - a) the amount of PLN 20,000,000.00 (in words: twenty million zlotys) on 6 July, 2023.
  - b) the amount of PLN 19,000,000.00 (in words: nineteen million zlotys) on 7 July, 2023.

**CORDIA International Ingatlanfejlesztő Zártkörűen Működő Részvénytársaság**