

UAB URBO BANKAS

ALLOCATION OF PROFIT of year 2023 (DRAFT)

Approve the distribution of profit of 2023 UAB Urbo bankas:

Item	Amount, EUR
Retained earnings (loss) at the beginning of financial year	1,980
Net profit (loss) for the current financial year	8,238,222
Transfers from special purpose reserve to cover losses	0
Contributions from participants to cover losses	0
Transfers from compulsory reserve to cover losses	0
Transfers from reserve to cover losses	0
Transfers to retained earnings (loss) of previous year, impact of changes in accounting principles	0
Portion of the reserve of tangible fixed assets	737,263
Distributable result	8,977,465
Allocation of profit to mandatory reserve or capital reserve	448,873
Allocation of profit to reserve capital	0
Allocation of profit to other reserves	0
Allocation of earnings to dividends	503,644
Allocation of profit to other purposes	0
Retained earnings (loss) at the end of financial year, carried forward to the next financial year	8,024,948

It is proposed to allocate the amount of 503,644 EUR for dividends. About 6.11 % of the earned net financial profit is allocated to dividends. One ordinary registered share with a nominal value of EUR 0.50 is entitled with a dividend of 0.0071 EUR (1.42% of nominal value).