

„EPSO-G“ 2024 financial year profit (loss) distribution

2024	
Articles	Amount, Eur
Retained earnings (loss) for the previous financial year at the end of the financial year	0.00
Net (profit) loss for the financial year	44,258,964.13
Profit (loss) for the financial year not recognized in the profit (loss) statement	0.00
Transfers from other reserves	28,613,748.55
Shareholders' contributions to cover losses of the company	0.00
Distributable profit (loss), total	72,872,712.68
Profit distribution:	
share of profit, allocated to legal reserve	2,212,948.21
share of profit, allocated to reserve for acquisition of own shares	0.00
share of profit, allocated to reserve for granting shares	0.00
share of profit, allocated to other reserves	70,085,242.69
share of profit, allocated to donation	182,181.78
share of profit, allocated to pay out dividends for the period	392,340.00
share of profit, allocated to annual payments (bonuses) to members of the Management Board and the Supervisory Board, personnel bonuses and other purposes	0.00
Retained earnings (loss) at the end of the year remaining after profit allocation, brought forward	0.00
Dividends per share, EUR	0.0006
Minimum amount to be transferred to legal reserve (1/20 of net profit)	2,212,948.21