

Report's type: Current Report

Number 1/2024

Entity: LUG S.A.

Subject: Dates of submitting periodic reports by LUG S.A. in the financial year 2024

The Management Board of LUG S.A. (the Company, an Issuer) informs that periodic reports in the financial year 2024 will be submitted as specified below:

Quarterly reports will be submitted as follows:

- Report for IV quarter 2023 – 14 February 2024
- Report for I quarter 2024 – 15 May 2024
- Report for II quarter 2024 – 12 August 2024
- Report for III quarter 2024 – 14 November 2024

The Issuer, as dominant entity of LUG S.A. Capital Group, based on §5 par. 2a of an Appendix No 3 to the Alternative Trading System Regulations „Current and periodically transferred Information in the Alternative Trading System on NewConnect”, is not obligated to submit separate and consolidated quarterly reports separately. Simultaneously, the Company will transfer separate information concerned to the Issuer in consolidated quarterly reports, indicated in aforementioned Appendix No 3 to the Alternative Trading System Regulations.

Separate and consolidated annual reports of 2023 will be submitted on April 26, 2024.

Any changes in dates of submitting the periodic reports will be informed as current report.

Legal basis: §6 par. 14.1 of an Appendix No 3 to the Alternative Trading System Regulations „Current and periodically transferred Information in the Alternative Trading System on NewConnect”

Company's representatives:

Ryszard Wtorkowski – President of the Management Board