



XTB S.A.

(joint stock company with its registered office in Warsaw and address at Prosta 67, 00-838 Warszawa, entered into the Register of Business Entities of the National Court Register under No. 0000217580)

DISCLAIMER

This document is an unofficial translation of the Polish version of Current Report No. 7 dated 25 April 2022 and does not constitute a current or periodical report as defined under the Regulation of the Minister of Finance on the current and periodical information provided by issuers of securities and the conditions for considering the information required by the provisions of law of the state not being a member state as equivalent thereto that was issued in accordance with the Polish Act on Public Offering, the Conditions Governing the Introduction of Financial Instruments to Organised Trading, and Public Companies dated 29 July 2005 (amended and restated: Journal of Laws of 2018, item 757).

This document is for informational purposes only. Neither the Company, its shareholders, nor any of their advisors are responsible for translation errors, if any, or for any discrepancies between the original report and this translation into English. If there are any discrepancies between the English translation and the Polish version, the latter shall prevail.

CURRENT REPORT NO 7/2022

Warsaw, 25 April 2022

Information on dividend payment for 2021

The Management Board of XTB S.A. ("the Company") hereby announces that pursuant to Resolution no. 6 of the Ordinary General Shareholders' Meeting of the Company dated 25 April 2022 regarding distribution of the Company's net profit, setting the dividend date and the dividend payment date, it was decided to distribute the Company's net profit for the year 2021 in the amount of PLN 234 841 352,95 by the payment of the dividend in the amount of PLN 176 075 452,50, i.e. PLN 1,50 per share. The rest amount of the net profit in the amount of PLN 58 765 900,45 will be retained by the Company on reserve capital.

At the same time the Ordinary General Shareholders' Meeting determined 5th of May 2022 as the day according to which the list of shareholders entitled to the dividend is determined (dividend date). The payment of the dividend is set on 16th of May 2022 (the day of payment of the dividend).

All shares in number of 117.383.635 issued by the Company are entitled to the dividend.

Legal basis:

Article 17 section 1 MAR – inside information.