

To: Bucharest Stock Exchange S.A..

Financial Supervisory Authority

CURRENT REPORT NO. 14 / 20.05.2024

Raportul curent conform:	Law no. 24/2017 on issuers of financial instruments and market operations, ASF Regulation no. 5/2018, art. 247, regarding issuers of financial instruments and market operations and/or the Bucharest Stock Exchange Code for the Multilateral Trading System
Data raportului	May 20, 2024
Denumirea emitentului	ARCTIC STREAM S.A.
The current report according to:	Emanoil Porumbaru 93-95, 1st floor, Sector 1, Bucharest, 011424
Report Date	+40 371 493 579 / +40 372 873 272
Issuer Name	investors@arcticstream.ro
Registered Office	RO 38114908
Telephone / Fax Number	J40/14595/2017
Email	419,130 lei
Unique Registration Code at the Trade Register Office	4,191,300
Trade Register Order Number	SMT-BVB
Subscribed and Paid-up Share Capital	787200IT0H3BZ7P2VD49
Number of Shares	AST



Important event to report: Notification regarding the distribution and payment of dividends

Arctic Stream S.A. informs investors that on April 23, 2024, during the Ordinary General Meeting of Shareholders (OGMS), the distribution of dividends from the net profit achieved in the financial year 2023 was approved.

Thus, from the profit of 2023 amounting to 9,155,473 RON, it was decided to allocate it as follows:

- a) legal reserve: not applicable, as it has been constituted according to legal provisions;
- b) distribution of dividends: **5,029,560 RON**
- c) unallocated profit – retained earnings: 4,125,913 RON.

The registration date for the dividend distribution operation, as decided at the OGMS, is May 28, 2024, the ex-date is May 27, 2024, and the payment date is June 10, 2024. The gross dividend is 1.2 RON per share.

The OGMS resolutions from April 23, 2024, can be consulted and accessed at the following link: <https://www.arcticstream.ro/investors>

The procedure regarding the payment of dividends for the financial year 2023 is in accordance with the provisions of the Central Depository and can also be consulted on the company's website in the **Investors-General Meetings** section, or accessing the link bellow.

Best regards,

Dragos – Octavian DIACONU

CEO, Arctic Stream

