



## **XTB S.A.**

(joint stock company with its registered office in Warsaw and address at Prosta 67, 00-838 Warsaw, 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. 1 dated 3 January 2024 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).

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## **CURRENT REPORT NO 1/2024**

**Warsaw, 3 January 2024**

## **Dates of publication of periodic reports in 2024**

The Management Board of XTB S.A. (the "Company") hereby announces the dates of publication of periodic reports in 2024:

- I. Consolidated quarterly reports:
  - for Q1 2024 – 9 May 2024;
  - for Q3 2024 – 8 November 2024.
- II. Annual report and consolidated annual report for 2023 – 28 March 2024.
- III. Consolidated half-yearly report for H1 2024 – 20 August 2024.

The Company also announces that:

- pursuant to § 79 sect. 2 of the Regulation issued by the Minister of Finance on 29 March 2018 on the Current and Periodic Information [...] (the "Regulation") the Company will not publish a consolidated quarterly report for Q4 2023 and a consolidated quarterly report for Q2 2024;
- pursuant to § 62 sect. 1 of the Regulation, the consolidated quarterly reports of the Company for Q1 and Q3 2024 will contain separate quarterly financial information and the Company will not publish them separately;
- pursuant to § 62 sect. 3 of the Regulation the Company will not publish a separate half-yearly report, therefore its consolidated half-yearly report will also contain separate condensed half-yearly financial statements with auditor's report and condensed additional information.

### Legal basis:

*Article 56.1.2 of the Act on Public Offering – current and periodic information.*