

Company: **IPOPEMA Securities S.A.**

Current report No.: **4/2016**

Date: **29 June 2016**

Subject: **Resolution of the Annual General Meeting on payment of dividend for 2015**

The Management Board of IPOPEMA Securities S.A. of Warsaw (the “**Company**”) hereby reports that on 29 June 2016 the Annual General Meeting of the Company passed a resolution on the allocation of profit for 2015, according to which the entire net profit for the year ending on 31 December 2015, amounting to PLN 3,492,819.18, shall be allocated for payment of dividend to the Company's shareholders.

The amount of dividend per share will be rounded down to full grosz, and the difference between the amount of net profit for 2015 specified above and the amount of dividend payable to the shareholders after rounding will be posted to the Company's statutory reserve funds. The amount of dividend per share determined in this manner, calculated for the current number of outstanding Company shares (29,937,836), is PLN 0.11 (eleven grosz).

The dividend record date is 8 July 2016, and the dividend payment date is 27 July 2016.

Legal basis:

Par. 38.2 of the Regulation of the Minister of Finance on current and periodic information to be published by issuers of securities [...], dated February 19th 2009.