

RESOLUTION NO. 123/VII/2024
of the Management Board of TAURON Polska Energia S.A.
of 16 April 2024

concerning: the adoption of “The consolidated financial statements of TAURON Polska Energia S.A. Capital Group compliant with the International Financial Reporting Standards approved by the European Union for the year ended 31 December 2023” and “The consolidated report of TAURON Polska Energia S.A. Capital Group on payments to governments for the year ended 31 December 2023”.

Acting pursuant to § 14 section 2 item 15) in connection with § 20 section 1 item 1) and § 35 section 1 item 1) of the Articles of Association of TAURON Polska Energia S.A. and Article 55 section 1, Article 63c section 4, and Article 63g sections 1 and 4 of the Accounting Act of 29 September 1994 (uniform text, Journal of Laws of 2023, items 120, 295), the Management Board of the Company resolves as follows:

§1

The Management Board of the Company adopts:

1. *“The consolidated financial statements of TAURON Polska Energia S.A. Capital Group approved by the European Union for the year ended 31 December 2023”* constituting Attachment No. herewith, consisting of:
 - 1) Consolidated statement of comprehensive income for the year ended 31 December 2023 showing total positive income in the amount of PLN 1 339 million and net profit for the financial year 2023 in the amount of PLN 1 678 million,
 - 2) Consolidated statement of financial standing as at 31 December 2023 showing the total balance of assets and liabilities in the amount of PLN 49 798 million,
 - 3) Consolidated statement of changes in equity for the year ended 31 December 2023 showing equity increase by the amount of PLN 1 339 million,
 - 4) Consolidated statement of cash flows for the year ended 31 December 2023 showing cash flow increase by the net amount of PLN 108 million,
 - 5) Accounting principles (policy) and additional explanatory notes.
2. *“Consolidated report of TAURON Polska Energia S.A. Capital Group on payments to governments for the year ended 31 December 2023”*, constituting Attachment No. 2 herewith.

§2

1. Pursuant to § 20 section 1 item 1) of the Articles of Association of the Company, the Supervisory Board of the Company is hereby requested to perform the evaluation of the scope of compliance with the ledgers, documents and the actual state of affairs of *The consolidated financial statements of TAURON Polska Energia S.A. Capital Group compliant with the International Financial Reporting Standards approved by the European Union for the year ended 31 December 2023”* referred to in § 1 item 1 hereof.

2. Pursuant to Article 63c section 4 of the Accounting Act of 29 September 1994 and the Articles of Association of the Company, the Ordinary General Meeting is hereby requested to examine and approve of *The consolidated financial statements of TAURON Polska Energia S.A. Capital Group compliant with the International Financial Reporting Standards approved by the European Union for the year ended 31 December 2023* referred to in § 1 section 1 hereof, following the evaluation referred to in section 1.

§3

The execution of this resolution is entrusted, respectively to the scope of responsibilities, to:

- 1) Executive Director for Corporate Bodies,
- 2) Executive Director for Accounting and Taxes.

§4

Vice President of the Management Board, Krzysztof Surma will supervise the execution of this resolution.

§5

The Resolution shall enter into force as of its adoption date.

The resolution was adopted in an open ballot by 4 votes for.

Signatures of Management Board members present at the meeting:

President of the Management Board – Grzegorz Lot

Vice President of the Management Board – Piotr Gołębiowski

Vice President of the Management Board – Michał Orłowski

Vice President of the Management Board – Krzysztof Surma