

To the Attention of the Shareholders of JSC Liberty Bank

The Annual General Meeting of Shareholders of JSC Liberty Bank (the „**Bank**“) held on 05 June 2025, approved:

- a) Dividend pay-out to the owners of convertible preferred shares issued by the Bank („**Preferred Shares**“) for the calendar year 2024; and
- b) 2025 interim dividend pay-out to the owners of ordinary shares issued by the Bank („**Ordinary Shares**“).

Dividend pay-out on Preferred Shares and Ordinary Shares will be made in accordance with the following terms and conditions:

a) Dividend on Preferred Shares:

- *Total distributable dividend amount equals to GEL 776,115.28, GEL 0.17 per one Preferred Share (Seventeen Tetri);*
- *Dividend record date is set at 23 June 2025;*
- *Dividend pay-out date is set at 09 July 2025.*

b) 2025 interim dividend on Ordinary Shares:

- *Subject to no-objection of the National Bank of Georgia, total distributable interim dividend amount equals to GEL 44,409,718.00 which may be subject to immaterial change based on the final semi-annual financial statements of the Bank;*
- *Dividend record date is set at 23 June 2025;*
- *Dividend pay-out date is set at 09 July 2025.*

As a result of open voting, all issues on the agenda were approved by 100% votes of the attending shareholders.