

The Board of Directors of the joint stock company
Tereos TTD, a.s.,
having its registered office at Dobrovice, Palackého náměstí 1, Postal Code 294 41,
ID No.: 16193741
(the “**Company**”)
registered in the Commercial Register kept by the Municipal Court in Prague, File No. B 625

hereby convenes

the Ordinary General Meeting

that will be held on **30 August 2022 from 10:00 o'clock in the building of museums in Dobrovice, at the address Dobrovice, Palackého náměstí 2, Postal Code 294 41**, in accordance with the relevant provisions of Act No. 90/2012 Coll., on Business Companies and Cooperatives, as amended (the “Act on Business Corporations”), and the Articles of Association of the Company.

(A) AGENDA OF THE GENERAL MEETING

- 1. Opening the General Meeting, verifying quorum, electing bodies of the General Meeting (Chairman of the General Meeting, Minutes Clerk, Verifiers of Minutes, and Person Authorized to Count Votes).**
- 2. Deciding on the election of Mr. Laurent Berger, date of birth 18 June 1968, residing at 4 rue des Celestins, 78000 Versailles, France, the member of the Supervisory Board of the Company with effect from 31 August 2022.**
- 3. Discussing the report of the Board of Directors on business activities and the state of assets of the Company for the financial year from 1 April 2021 to 31 March 2022, discussing the ordinary financial statements of the Company for the financial year from 1 April 2021 to 31 March 2022, and discussing the proposal of the Board of Directors to distribute the profit of the Company for the financial year from 1 April 2021 to 31 March 2022.**
- 4. Discussing the report of the Board of Directors on relations between related persons within the meaning of the provision of Section 83 of the Act on Business Corporations for the financial year from 1 April 2021 to 31 March 2022.**
- 5. Providing a statement (a report) of the Supervisory Board on results of control activities of the Supervisory Board, a statement (a report) of the Supervisory Board on the ordinary financial statements of the Company for the financial year from 1 April 2021 to 31 March 2022, and on the proposal of the Board of Directors to distribute the profit of the Company for the financial year from 1 April 2021 to 31 March 2022.**
- 6. Providing the information (opinion) of the Supervisory Board on the review of the report of the Board of Directors on relations between related persons within the meaning of the provision of Section 83 of the Act on Business Corporations.**
- 7. Approving the ordinary financial statements of the Company for the financial year from 1 April 2021 to 31 March 2022.**

8. Deciding on the proposal of the Board of Directors to distribute the profit of the Company for the financial year from 1 April 2021 to 31 March 2022.
9. Nominating the auditor pursuant to the provision of Section 17 of Act No. 93/2009 Coll., on Auditors and on Change to Certain Acts, as amended (the Act on Auditors).
10. Closing the General Meeting.

(B) PROPOSALS OF RESOLUTIONS IN RELATION TO THE INDIVIDUAL ITEMS OF THE AGENDA OF THE MEETING AND THEIR JUSTIFICATIONS OR STATEMENTS OF THE BOARD OF DIRECTORS ON THE MATTERS PROPOSED

On item 1 of the agenda (Opening the General Meeting, verifying quorum, electing bodies of the General Meeting)

Proposal of Resolution: ***“The following bodies of today’s General Meeting are elected:***

Chairman of General Meeting: Radka Hložková

Minutes Clerk: Zuzana Motlová

Verifier of Minutes: Jan Vágner

Person Authorized to Count Votes: Iveta Lendělová”

Justification:

The provision of Section 422 of the Act on Business Corporations and Article 8 paragraph 7 of the Articles of Association of the Company require that the General Meeting should always elect the Chairman, Minutes Clerk, Verifier of Minutes, and Person Authorized to Count Votes. The Board of Directors considers the persons proposed to be appropriate candidates for offices stated in view of their qualifications and previous experience.

On item 2 of the agenda (Deciding on the election of Mr. Laurent Berger, date of birth 18 June 1968, residing at 4 rue des Celestins, 78000 Versailles, France, the member of the Supervisory Board of the Company with effect from 31 August 2022)

Proposal of Resolution: ***“The General Meeting of the company Tereos TTD, a.s. elects Mr. Laurent Berger, date of birth 18 June 1968, residing at 4 rue des Celestins, 78000 Versailles, France, the member of the Supervisory Board of the Company with effect from 31 August 2022.”***

Justification:

The Board of Directors of the Company includes in the agenda of the General Meeting the election of Mr. Laurent Berger the member of the Supervisory Board of the Company. In accordance with the Articles of Association of the Company, Mr. Laurent Berger was co-opted, *i.e.*, elected as the substitute member of the Supervisory Board, to the vacant post in the Supervisory Board at its meeting held on 25 May 2022 up to the next meeting of the Supervisory Board in connection with the resignation of the previous member of the Supervisory Board Mr. Philipp Chaudru De Raynal, date of birth 20

May 1956. Mr. Laurent Berger has worked with the Tereos Group since 2006, he was on the position of the Head of Controlling Department and now he has been on the position of CFO (Chief Financial Officer) of the Tereos Sucre France company.

On item 3 of the agenda (Discussing the report of the Board of Directors on business activities and the state of assets of the Company for the financial year from 1 April 2021 to 31 March 2022, discussing the ordinary financial statements of the Company for the financial year from 1 April 2021 to 31 March 2022, and discussing the proposal of the Board of Directors to distribute the profit of the Company for the financial year from 1 April 2021 to 31 March 2022)

Statement of

the Board of Directors: The Board of Directors presents to shareholders the report on business activities and the state of assets of the Company on the basis of the provision of Section 436 (2) of the Act on Business Corporations and the Articles of Association of the Company. This report is included in the annual report of the Company for the financial year from 1 April 2021 to 31 March 2022. The annual report for the financial year from 1 April 2021 to 31 March 2022 also includes the report on relations prepared in accordance with the provision of Section 82 *et seq.* of the Act on Business Corporations; conclusions on this report will be presented at the General Meeting. It is not voted on the report on business activities and the state of assets of the Company, the General Meeting only discusses the report. The report of the Board of Directors is available at the registered office of the Company and at the Internet website of the Company www.tereos-ttd.com.

On item 4 of the agenda (Discussing the report of the Board of Directors on relations between related persons within the meaning of the provision of Section 83 of the Act on Business Corporations for the financial year from 1 April 2021 to 31 March 2022)

Statement of

the Board of Directors: Pursuant to the provision of Section 84 (1) of the Act on Business Corporations, the Board of Directors is obliged to inform shareholders of conclusions of the report on relations between related persons and of results of verification of the report on relations by auditor; for this reason, this item is included in the agenda of the General Meeting. It is not voted on this report.

On item 5 of the agenda (Providing a statement (a report) of the Supervisory Board on results of control activities of the Supervisory Board, a statement (a report) of the Supervisory Board on the ordinary financial statements of the Company for the financial year from 1 April 2021 to 31 March 2022, and on the proposal of the Board of Directors to

distribute the profit of the Company for the financial year from 1 April 2021 to 31 March 2022)

Statement of

the Board of Directors: The statement of the Supervisory Board in relation to the matters stated will be presented to shareholders of the Company in accordance with the provisions of Section 447 (3) and Section 449 (1) of the Act on Business Corporations. It is not voted on this statement. The Board of Directors further states on this item that the Supervisory Board has not made any reservations in relation to the ordinary financial statements of the Company for the financial year from 1 April 2021 to 31 March 2022 and in relation to the proposal of the Board of Directors to distribute the profit of the Company for the financial year from 1 April 2021 to 31 March 2022.

On item 6 of the agenda (Providing the information (opinion) of the Supervisory Board on the review of the report of the Board of Directors on relations between related persons within the meaning of the provision of Section 83 of the Act on Business Corporations)

Statement of

the Board of Directors: The statement of the Supervisory Board in relation to the above-stated matter will be presented to shareholders of the Company in accordance with the provisions of Section 83 (1) of the Act on Business Corporations. It is not voted on this statement. The Board of Directors further states on this item that the Supervisory Board has not made any reservations in relation to the report of the Board of Directors on relations between related persons for the financial year from 1 April 2021 to 31 March 2022.

On item 7 of the agenda (Approving the ordinary financial statements of the Company for the financial year from 1 April 2021 to 31 March 2022)

Proposal of Resolution: ***“The General Meeting approves, in accordance with the provision of Article 7 para. 3 letter (e) of the Articles of Association of the Company, the ordinary financial statements of the company Tereos TTD, a.s. for the financial year from 1 April 2021 to 31 March 2022 in the wording presented by the Board of Directors.”***

Justification:

The ordinary financial statements of the Company for the financial year from 1 April 2021 to 31 March 2022 were audited by the company PricewaterhouseCoopers Audit, s.r.o., the auditor nominated pursuant to the provision of Section 17 of the Act on Auditors, with the opinion that financial statements of the Company reflect true and fair presentation of financial position of the Company as of 31 March 2022, its financial performance, and cash flows in the financial year ending on 31 March 2022 in accordance with the Czech

accounting rules. The ordinary financial statements of the Company for the financial year from 1 April 2021 to 31 March 2022 were also reviewed by the Supervisory Board of the Company in accordance with the provision of Article 16 para. 3 letter a) of the Articles of Association of the Company and in accordance with the provision of Section 447 (3) of the Act on Business Corporations, and the Supervisory Board of the Company did not make any reservations. Therefore, all statutory conditions are met for the approval of the ordinary financial statements of the Company for the above-stated financial year by the General Meeting.

On item 8 of the agenda (Deciding on the proposal of the Board of Directors to distribute the profit of the Company for the financial year from 1 April 2021 to 31 March 2022)

Proposal of Resolution: ***“The General Meeting of the company Tereos TTD, a.s. approves the proposal of the Board of Directors to distribute the profit of the Company for the financial year from 1 April 2021 to 31 March 2022 that reads: the profit in the amount of CZK 461,521,340.63 generated in the financial year from 1 April 2021 to 31 March 2022 will be distributed in such a manner that the obligatory allocation to the reserve fund amounts to CZK 23,000,000.00, the allocation to the social fund amounts to CZK 12,000,000.00, the part of the profit of the Company defined for the distribution to shareholders as the share of shareholders in the profit of the Company (a dividend) corresponds to the amount of CZK 213,255,615.25. The amount of the dividend, related to one dematerialized ordinary bearer share, with the nominal value of CZK 600, amounts to CZK 96.86, related to one dematerialized ordinary bearer share, with the nominal value of CZK 70, amounts to CZK 11.30 and, related to one dematerialized ordinary bearer share, with the nominal value of CZK 6, amounts to CZK 0.97. The profit in the amount of CZK 213,265,384.75 will be then transferred to the “Previous years retained earnings” account. The record date for the payment of the dividend is the record date of the attendance at the Ordinary General Meeting, i.e., 23 August 2022. The dividend is payable by 30 November 2020, and the Board of Directors will decide on the payment.”***

Justification: The Board of Directors of the Company proposes to distribute the profit in such a manner as stated above in the proposal of the resolution on this item. The proposal of the Board of Directors of the Company to distribute the profit of the Company for the financial year from 1 April 2021 to 31 March 2022 was reviewed by the Supervisory Board of the Company in accordance with the provision of Article 16 para. 3 of letter a) of the Articles of Association of the Company and

in accordance with the provision of Section 447 (3) of the Act on Business Corporations, and the Supervisory Board did not make any reservations. The statement of the Supervisory Board on the proposal to distribute the profit is presented for a discussion at the General Meeting (see item 5 of the agenda) provided that the Supervisory Board approves the proposal to distribute the profit proposed by the Board of Directors.

The record date for the payment of the dividend is the record date of the attendance at this Ordinary General Meeting, *i.e.*, 23 August 2022. The dividend is payable by 30 November 2022. The dividend will be paid to all persons stated in the extract from the register of dematerialized securities kept by the Central Securities Depository as of the record date as the owners of shares of the Company, *i.e.*, in accordance with Article 6 paragraph 4 of the Articles of Association of the Company and the provision of Section 349 of the Act on Business Corporations.

In accordance with references to the provisions of the Articles of Association and the Act on Business Corporations, the Company provides all pecuniary performance, including the dividend, exclusively by a cashless transfer to the bank account of the shareholder. The dividend will be paid to the bank account stated in the register of dematerialized securities. If such a bank account is not stated in the register of dematerialized securities, the shareholder is obliged to communicate the relevant bank account to the Company. The shareholder is exclusively liable for the communication of the bank account number in a proper and timely manner to the Company, *i.e.*, the Company pays the dividend to the bank account that it has available at the time of the payment.

On item 9 of the agenda (Nominating the auditor pursuant to the provision of Section 17 of the Act on Auditors)

Proposal of Resolution: ***“The General Meeting of the company Tereos TTD, a.s. nominates the company PriceWaterhouseCoopers Audit, s.r.o., ID No.: 40765521, having its registered office at Hvězdova 1734/2c, Nusle, 140 00 Prague 4, as the auditor of the Company pursuant to the provision of Section 17 of Act No. 93/2009 Coll., on Auditors and on Change to Certain Acts, as amended (the Act on Auditors) for the financial year from 1 April 2022 to 31 March 2023.”***

Justification: The Company is the (accounting) entity that has the obligation to have the financial statements audited by the auditor. In accordance

with the provision of Section 17 (1) of the Act on Auditors, entities have the obligation to nominate the auditor for the audit of the financial statements in the form of a decision of the highest governing body of the Company, *i.e.*, the General Meeting. On the basis of a decision of the General Meeting, the statutory governing body of the Company is entitled to enter into the agreement on the obligatorily audit only with the auditor nominated in this manner. The company PriceWaterhouseCoopers Audit, s.r.o. is the renowned audit company that has already provided the Company with audit services for several years.

We state below the list of supporting documents that will be discussed at the General Meeting of the company Tereos TTD, a.s. on 30 August 2022:

- the report of the Board of Directors on business activities and the state of assets of the Company for the financial year from 1 April 2021 to 31 March 2022 (the part of the annual report),
- the annual report of the Company for the financial year from 1 April 2021 to 31 March 2022,
- the proposal of the Board of Directors of the Company for the approval of financial statements of the Company for the financial year from 1 April 2021 to 31 March 2022 (as it is stated in item 3 of this invitation card),
- the financial statements of the Company for the financial year from 1 April 2021 to 31 March 2022 (the part of the annual report),
- the proposal of the Board of Directors to distribute the profit of the Company for the financial year from 1 April 2021 to 31 March 2022,
- the report on relations between related persons for the financial year from 1 April 2021 to 31 March 2022 (the part of the annual report),
- the report of the Supervisory Board on control activities of the Company for the financial year from 1 April 2021 to 31 March 2022, including the report to the ordinary financial statements for the financial year from 1 April 2021 to 31 March 2022, and the proposal of the Board of Directors to distribute the profit of the Company for the financial year from 1 April 2021 to 31 March 2022,
- the opinion of the Supervisory Board on the review of the report of the Board of Directors on relations between related persons for the financial year from 1 April 2021 to 31 March 2022, and
- the proposal to nominate the auditor for the audit of the ordinary financial statements of the Company for the financial year from 1 April 2021 to 31 March 2022 (as stated in item 9 of this invitation card).

(C) RECORD DATE FOR ATTENDING GENERAL MEETING

The record date of the attendance at the General Meeting is **23 August 2022**. The significance of the record date is based on the fact that the right to attend the General Meeting and exercise rights of the shareholder at said General Meeting, including voting, has a person, who is registered as the shareholder of the Company in the register of securities defined by the law (*i.e.*, the person is stated in the register of dematerialized securities as the owner of the share/s of the Company) as of the record date stated.

(D) ATTENDING GENERAL MEETING

The attendance of shareholders will be controlled and registered at the place of the General Meeting from 9:30 o'clock to 10:00 o'clock.

The shareholder – the natural person in the attendance control will present the valid identification card. The shareholder – the legal entity in the attendance control will further present the original (officially certified) or the officially certified copy of the extract from the Commercial Register or another registration that is not older than three (3) months as of the date of the General Meeting and the valid identification card of the member or members of the statutory body authorized to act for the shareholder – the legal entity.

The shareholder is entitled to be represented at the General Meeting by the agent of the shareholder. The agent – the natural person presents the identification document in the attendance control similarly like the shareholder – the natural person. The agent – the legal entity presents the identification document in the attendance control similarly like the shareholder – the legal entity. Further, the agent must present in the attendance control a written power of attorney, signed by the represented shareholder, the extent of the authorization of the agent that follows from said power of attorney, and also it has to follow from the power of attorney whether the shareholder provided the power of attorney to the agent for the representation at one or more General Meetings of the Company during the certain period, and the signature will be officially certified in accordance with Article 7 paragraph 1 of the Articles of Association of the Company.

The above-stated documents, if they are prepared by foreign authorities or institutions, or if they have their certification clauses, must have an apostille or another clause or certification that are required in official communication by Czech authorities in relation to similar foreign documents. If the above-stated documents or clauses are prepared in a foreign language, they must also include the official translation into the Czech language.

In accordance with the provision of Article 7 paragraph 1 of the Articles of Association of the Company, the application of the provision of Section 399 (2) of the Act on Business Corporations is excluded, *i.e.*, the attendance of one person, defined by the shareholder, at the General Meeting is not permitted.

(E) CONDITIONS OF HOLDING ORDINARY GENERAL MEETING

The General Meeting has quorum if the shareholders, who have shares with the nominal value representing more than 50% of the registered capital of the Company, are present or duly represented.

The shareholder of the Company has the voting right at the General Meeting according to the nominal value of shares of said shareholder. Each CZK 1 of the nominal value of the share of the Company represents one (1) vote for voting at the General Meeting of the Company. The total number of votes in the Company is 1,321,011,386, when the Company currently owns 58 own shares, in accordance with the provision of Section 309 of the Act on Business Corporations, it does not exercise voting rights related to them. For purposes of the assessment of quorum of the General Meeting to make decisions, from the total number of votes, 58 votes will be deducted and, only in relation to the “remaining” number of votes 1.321.011.328, the quorum of the General Meeting and the majority required during the voting at the General Meeting will be assessed.

The individual items of the agenda of the General Meeting are successively discussed at the General Meeting. It is voted on items of the agenda in such a manner that, after the General Meeting is informed of all proposals presented, it is voted first on proposals and counterproposals of shareholders in the sequence in which they were presented and then on the proposals of the Board of Directors. As soon as the presented proposal is approved, it is not voted on further proposals and counterproposals that are contradictory to the proposal approved. The voting is carried out by acclamation unless the General Meeting has resolved otherwise.

The General Meeting decides by the absolute majority of votes of present shareholders, if the law or the Articles of Association of the Company do not require another majority.

Shareholders or their representatives are not entitled to compensation for costs related to the attendance at the General Meeting.

(F) RULES OF VOTING BY CORRESPONDENCE

In accordance with the provision of Article 6a of the Articles of Association of the Company, the Board of Directors of the Company adopted the decision on the fact that the shareholders are permitted (if they do not decide to attend the General Meeting in person, or they are not represented through the personal attendance by the representative) to vote on the relevant matters included in the agenda of this General Meeting outside of the General Meeting in the form of voting by correspondence, *i.e.*, by the delivery (the hand-over) of written correspondence ballots before the relevant General Meeting is held.

The vote by correspondence outside the Ordinary General Meeting will be carried out under conditions defined below.

1. The correspondence ballot must meet the following requirements:

- a. the first name, surname, date of birth, and residence of the shareholder, if the shareholder is the natural person, or the name or business name, registered office, and identification number (for foreign persons, a similar number that identifies them, if it has been allocated to them), if it is the legal entity, and the same identification data on the representative of the shareholder; and
- b. the proposal of the resolution on which it is voted and a manner in which the shareholder votes on such a proposal, including the number of votes (*i.e.*, the number of the nominal value of shares of the relevant shareholder) with which the shareholder votes regarding the relevant proposal. If it does not follow from the ballot how the shareholder votes on the proposal, it is applicable that the shareholder abstained from the voting on the particular proposal.

The template of the correspondence ballot for the relevant General Meeting is published by the Company together with this invitation card at the Internet website of the Company www.tereos-ttd.com.

2. The signature of the shareholder or the representative of the shareholder on the ballot must be officially certified. The contractual representative of the shareholder will attach to the ballot the written power of attorney with the officially certified signature of the shareholder. If the right to represent the shareholder follows from the extract from the register of the issue of dematerialized securities, the attachment of the written power of attorney is not required. It has to follow from the power of attorney that it has been granted by the shareholder to the empowered person for voting by correspondence at the relevant General Meeting or for representation at more General Meetings of the Company.
3. If the shareholder or the representative of the shareholder is a legal entity, the legal entity will attach to the ballot the original (officially certified) or the officially certified copy of the extract from the Commercial Register or another document demonstrating the existence of the legal entity and the manner of acting of members of the statutory body for such a legal entity; this extract/document will not be older than three (3) months. If the representative of shareholder is a legal person, and the member of the statutory body does not act for the legal entity, the person acting will attach a document (the original/certified copy) demonstrating their authority to act for the representative of the shareholder.
4. If the shareholder does not state on the correspondence ballot the number and nominal value of shares of the shareholder (or the number of votes with which the shareholder votes); nevertheless, such a correspondence ballot will be taken into account, and said data will be taken over from the extract from the register of dematerialized securities as of the "record date" (for the relevant Ordinary General Meeting, the record date is 23 August 2022). This is similarly applicable if the shareholder states incorrect data on the nominal value of the shares of the shareholder. If the shareholder states lower number of shares of the shareholder in the correspondence ballot than the number that follows from the extract from the register of dematerialized securities stated, only such a lower number of shares will be taken into account. If the shareholder is represented by the

representative in the voting by correspondence on the basis of the power of attorney, and the correspondence ballot is completed in conflict with the power of attorney, it will not be taken into account, unless the Company is *bona fide* of the opinion that such a discrepancy may obviously be cleared on the basis of an interpretation in accordance with legal regulations.

5. If written documents, which must be attached to the consignment that contains the correspondence ballot, are prepared by foreign authorities or institutions or if they have their certification clauses, must have the apostille or another clause or certification that are required in official communication by Czech authorities for similar foreign written documents. If such written documents, clauses, or certification are prepared in a foreign language, they must also have the official translation into the Czech language.
6. The above does not affect other conditions for the representation of the shareholder that may follow from legal regulations.
7. The right of shareholder to vote by correspondence will be assessed according to the extract from the register of dematerialized securities as of the record date for the attendance at the General Meeting.
8. The shareholder will be deemed to be present at the General Meeting and votes of the shareholder will be counted in the total number of votes and in individual votes at the General Meeting only if the shareholder was the shareholder of the Company on the record date for the attendance at the General Meeting. However, the shareholders may vote by correspondence before the record date or even after the record date, but their vote by correspondence will be taken into account only if such vote becomes effective in relation to the Company by the time specified in item 10 of this Section (F).
9. Voting by correspondence through the ballot is effective in relation to the Company upon the delivery of the ballot to the registered office of the Company.
10. The shareholder votes in such a manner that the shareholder delivers the correspondence ballot to the address of the registered office of the Company: **Tereos TTD, a.s., Palackého náměstí 1, 294 41 Dobruška**. Please, state on the consignment containing the correspondence ballot the following: **“General Meeting – Correspondence Ballot”**. The correspondence ballot must be delivered to the above-stated address no later than on the **seventh (the 7th) calendar day** before the General Meeting is held, and the votes handed over later will not be taken into account.
11. The shareholders may vote by correspondence only on the proposals stated in the invitation card to the General Meeting, *i.e.*, not on any potential subsequent proposals or counterproposals. The shareholders voting by correspondence (including those who abstain from voting on the certain resolution) will be deemed to be present for the purpose of determining whether the resolution has been passed. Data on the number and nominal value of the shares of the shareholder who voted by correspondence will be

taken from the register of dematerialized securities as of the record date for the attendance at the General Meeting.

12. The shareholder may not change the vote by correspondence from the time it becomes effective in relation to the Company. However, the shareholder may attend the General Meeting in person or by a representative and, in such an event, the vote by correspondence of such a shareholder will not be taken into account.
13. Unless otherwise stated above, the failure to comply with the above-stated conditions for voting by correspondence will result in the relevant correspondence ballot being disregarded (provided that, if the failure relates to only the certain item of the agenda of the General Meeting, the correspondence ballot will be disregarded only in relation to such an item), and the shareholder so voting will not be deemed to be present at the General Meeting in relation to the vote by correspondence on the relevant item in respect of which the correspondence ballot conditions have not been complied with.

(G) SUPPORTING DOCUMENTS FOR GENERAL MEETING

From **29 July 2022 to the date when the General Meeting is held** (including this date), shareholders may:

- a. inspect on business days from 8:00 to 11:00 o'clock the ordinary financial statements of the Company for the financial year from 1 April 2021 to 31 March 2022, the report on relations between the related persons, and other documents concerning the agenda of the General Meeting, if it does not follow from the law otherwise, proposals of resolutions of the General Meeting, including the relevant proposals or counterproposals of shareholders, justifications of proposals of resolutions of the General Meeting or statements of the Board of Directors on the individual items of the agenda of the General Meeting in the registered office of the Company at the address: Palackého náměstí 1, Dobruška; supporting documents will also be available on the date of the General Meeting at the place of its holding; and
- b. obtain from the internet website of the Company www.tereos-ttd.com (Information for Shareholders) in the part concerning this Ordinary General Meeting 2022 in the electronic form:
 - documents related to the agenda of the General Meeting, if it does not follow from the law otherwise, including the financial statements of the Company for the financial year from 1 April 2021 to 31 March 2022, the report of the Board of Directors on business activities and the state of assets of the Company for the financial year from 1 April 2021 to 31 March 2022, the report of the Board of Directors on relations between related persons, and the opinion of the Supervisory Board on the review of the report on relations; and
 - proposals of resolutions of the General Meeting, including the relevant proposals or counterproposals of the shareholders, justifications of proposals of resolutions of the General Meeting, or statements of the

Board of Directors on the individual items of the agenda of the General Meeting;

- c. obtain the information of the text of the invitation card to the Ordinary General Meeting in the registered office of the Company at the address Palackého náměstí 1, Dobruška, and the internet website of the Company www.tereos-ttd.com (Information for Shareholders) in the part concerning the General Meeting 2022 in the electronic form, and the invitation card will be in accordance with Article 8 paragraph 4 of the Articles of Association of the Company also sent to email address of the shareholders of the Company of whom the Company has, as of the date of the publication of the invitation card to the relevant General Meeting, such address available.

For completeness, the main data from financial statements of the Company for the financial year from 1 April 2021 to 31 March 2022 (in thousands of CZK) are stated below:

Fixed assets:	3 450 650	Total liabilities:	7 279 702
Equity:	5 118 504	Total assets:	7 279 702
Current assets:	3 829 052	Total revenues:	7 225 362
Debt:	2 161 198	Total costs:	6 763 841

In Dobruška on 28 July 2022

For the Company Tereos TTD, a.s.

Ing. Martin Kolář, Ph.D.
Chairman of the Board of
Directors

Mgr. Radka Hložková
Member of the Board of
Directors

Ing. Karel Chalupný
Member of the Board of
Directors