

Announcement on dividend payment ex-date of JSC "Latvijas Gāze"

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JSC "Latvijas Gāze" (GZE1R, ISIN LV0000100899) will close the list of shareholders for [dividend payment](#) on August 11, 2023 at the end of the working day of the Nasdaq CSD Latvian Settlement System.

Proceeding from the above, the ex-date is August 10, 2023. From that date the new owner of the shares is not entitled to dividends.

JSC "Latvijas Gāze" will pay dividend 2,75 EUR per share on August 23, 2023.

JSC "Latvijas Gāze" confirms that the dividends are paid from the Company's undistributed profit of previous years earned after January 1, 2018.

Board of Joint stock company "Latvijas Gāze"