

Resolution No. 1322/2025
of the Warsaw Stock Exchange Management Board
dated 14 October 2025

concerning setting the first trading day for series OP0935 contingent convertible
bonds
of the company POWSZECHNA KASA OSZCZĘDNOŚCI BANK POLSKI S.A.
in the alternative trading system on the Catalyst

§ 1

Pursuant to § 7.1, 7.2 and § 7.5 of the Alternative Trading System Rules, and § 2.1, § 74.1a–1d of the Appendix No. 2 to the Alternative Trading System Rules, the WSE Management Board resolves as follows:

- 1) to determine 17 October 2025 as the first trading date in the alternative trading system on the Catalyst of 4,000 series OP0935 contingent convertible bonds of the company POWSZECHNA KASA OSZCZĘDNOŚCI BANK POLSKI S.A. a par value PLN 500,000 each, coded as "PLO046700038" by the National Depository for Securities;
- 2) to list the contingent convertible bonds mentioned in point 1) above in the continuous trading system:
 - a) in the quotation class referred to in § 74 section 1a of Annex No. 2 to the Regulations of the Alternative Trading System,
 - b) under the abbreviated name of "PKO0935-K".

§ 2

Capital bonds referred to in section 1, may be traded on Catalyst made only by the Market Members in question in § 19c of the Regulations of the Alternative Trading System, on their own account or on the account of other entities that are professional clients within the meaning of art. 3 point 39b letter a-m of the Act of July 29, 2005 Act on Trading in Financial Instruments.

§ 3

This Resolution shall come into force on the date of adoption.