

Resolution No. 1472/2025
of the Management Board of the Warsaw Stock Exchange
dated 24 November 2025
concerning the introduction to exchange trading on Catalyst
treasury zero coupon bonds NZ0928

§ 1

The WSE Management Board declares that pursuant to § 25 of the Exchange Rules, NZ0928 bearer bonds issued pursuant to Issuing Letter No. 128/2025 of Minister of Finance dated 4 November 2025 concerning issuance of treasury bonds with maturity on 25 September 2028, a par value PLN 1.000 each, they have been admitted to exchange trading.

§ 2

Pursuant to § 36, § 37, § 38.1 and § 38.3 of the WSE Rules, in connection with §3a (1), (2) and (3), § 25.1, § 25.2 of the WSE Rules and § 2.1 of Division IV of the Detailed Exchange Trading Rules in UTP system, the WSE Management Board resolves:

- 1) to introduce as of 26 November 2025 to exchange trading in the main market treasury bonds NZ0928 mentioned in § 1 above, registered by code "PL0000118600" by the National Depository for Securities,
- 2) to list the treasury bonds mentioned in point 1), in the continuous trading system under the abbreviated name „NZ0928”.

§ 2

This Resolution shall take effect on the date of adoption.