

Resolution No. 1017/2026
of the Warsaw Stock Exchange Management Board
dated 2 July 2026

concerning the suspension in the alternative trading system on the Catalyst
market of trading bearer bonds series S of the company
AOW FAKTORING S.A.

§ 1

Pursuant to § 11.1.1) and § 11.1a of the Alternative Trading System Rules, after considering motion of the company AOW FAKTORING S.A. concerning the suspension of trading bearer bonds series S, coded as "PLO145900067", in connection early part redemption and changed a nominal value, the WSE Management Board resolves to suspend trading in the alternative trading system on the Catalyst bearer bonds series S from 15 July 2026 to 22 July 2026 (inclusive).

§ 2

Pursuant to § 25.9 and § 25.10 and § 25.11 Appendix No. 2 to the Alternative Trading System Rules, the WSE Management Board resolves as follows:

- 1) broker's orders for the bearer bonds, mentioned in § 1 above, that have been submitted in the alternative trading system but remained unexecuted until the end of the day 14 July 2026 (included) shall be cancelled;
- 2) broker's orders for bearer bonds of the company AOW FAKTORING S.A. shall not be accepted in the suspension period referred to in § 1.

§ 3

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