

Resolution No. 1135/2026
of the Management Board of the Warsaw Stock Exchange
dated 29 July 2026
concerning the introduction to exchange trading on Catalyst
of series 7 bearer bonds issued
by the company BANK POLSKA KASA OPIEKI S.A.

§ 1

Pursuant to § 36, § 37, § 38.1 and § 38.3 of the Exchange Rules and § 2.1 of Division IV of the Detailed Exchange Trading Rules in UTP, the Exchange Management Board resolves:

- 1) to introduce as of 31 July 2026 to exchange trading in the main market the to 5,000 series 7 bearer bonds of the company BANK POLSKA KASA OPIEKI S.A., a par value EUR 100.000 each, coded as "XS3438593926" by the National Depository for Securities;
- 2) to list the bonds, mentioned in point 1), in the continuous trading system under the abbreviated name „PEO0737”.

§ 2

Pursuant to § 36fa.1-2, § 36a.2 of Division IV and § 18a.1a, § 18a.2a, § 18a.3 and § 18a.4a of Division VI of the Detailed Exchange Trading Rules in UTP, it is determined that for bonds, referred to in § 1:

- 1) there is liquid market,
- 2) the minimum value of cross orders shall be EUR 1.000.000,
- 3) the minimum block trade value shall be EUR 1.000.000.

§ 3

This Resolution shall take effect on the date of adoption.