

Resolution No. 1261/2026
of the Warsaw Stock Exchange Management Board
dated 31 August 2026

concerning setting the first trading day for series D bearer bonds
of the company MATEXI POLSKA HOLDING & FINANCE 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 of the Appendix No. 2 to the Alternative Trading System Rules, the WSE Management Board resolves as follows:

- 1) to determine 3 September 2026 as the first trading date in the alternative trading system on the Catalyst of 105,000 series D bearer bonds of the company MATEXI POLSKA HOLDING & FINANCE S.A. a par value PLN 1,000 each, coded as "PLO373500043" by the National Depository for Securities;
- 2) to list the bearer bonds mentioned in point 1) above in the continuous trading system under the abbreviated name of "MAT0630".

§ 2

Pursuant to § 49fa.1-2, § 49a.4 and § 129c of the Appendix No. 2 to the Alternative Trading System Rules, it is determined that for bonds, referred to in § 1:

- 1) there is no liquid market,
- 2) the minimum value of cross orders shall be PLN 10,000,
- 3) the minimum block trade value shall be PLN 75,000.

§ 3

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