Resolution No. 1603/2026
of the Warsaw Stock Exchange Management Board
dated 18 November 2026

concerning setting the first trading day for series E 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 20 November 2026 as the first trading date in the alternative trading system on the Catalyst of 125,000 series E bearer bonds of the company MATEXI POLSKA HOLDING & FINANCE S.A. a par value PLN 1,000 each, coded as "PLMTPHF00013" 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 "MAT1130".

§ 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.