

Resolution No. 685/2026
of the Management Board of the Warsaw Stock Exchange
dated 14 May 2026
concerning the introduction to exchange trading on Catalyst
treasury zero coupon bonds OK0129

§ 1

The WSE Management Board declares that pursuant to § 25 of the Exchange Rules, OK0129 bearer bonds issued to 90.000.000 pursuant to Issuing Letter No. 49/2026 of Minister of Finance dated 4 May 2026 concerning issuance of treasury zero coupon bonds with maturity on 25 January 2029, 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 18 May 2026 to exchange trading in the main market treasury bonds OK0129 mentioned in § 1 above, registered by code "PL0000119178" 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 „OK0129”.

§ 3

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 PLN 25.000.000,
- 3) the minimum block trade value shall be PLN 25.000.000.

§ 4

This Resolution shall take effect on the date of adoption.