

Resolution No. 792/2026
of the Management Board of the Warsaw Stock Exchange
dated 3 June 2026
concerning the introduction to exchange trading on Catalyst
of series 8
bearer bonds issued
by the company POWSZECHNA KASA OSZCZĘDNOŚCI BANK POLSKI 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 8 June 2026 to exchange trading in the parallel market the 7,000 series 8 bearer bonds of the company POWSZECHNA KASA OSZCZĘDNOŚCI BANK POLSKI S.A., a par value EUR 100.000 each, coded as "XS3296830444" by the National Depository for Securities;
- 2) to list the bonds, mentioned in point 1), in the continuous trading system under the abbreviated name „PKO0530”.

§ 2

Pursuant to § 36fa.1-2, § 36a.6 of Division IV and § 18c.1 of Division VI of the Detailed Exchange Trading Rules in UTP, 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 30,000,
- 3) the minimum block trade value shall be PLN 75,000.

§ 3

This Resolution shall take effect on the date of adoption.